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# **Company Information**

SEC Registration No.: PW00000727

Company Name: CENTRAL AZUCARERA DE TARLAC, INC.

Industry Classification: D15720 Company Type: Stock Corporation

### **Document Information**

**Document ID:** OST10130202481900664 **Document Type:** General Information Sheet

**Document Code: GIS** 

**Period Covered:** January 30, 2024 **Submission Type:** Annual Meeting

Remarks: WITH AFFIDAVIT OF UNDERTAKING

Acceptance of this document is subject to review of forms and contents

#### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

#### STOCK CORPORATION

#### **GENERAL INSTRUCTIONS:**

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING.

  DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

AND REGULATIONS						
		==== PLEASE PRINT LEGIBLY	==========		=	
CORPORATE NAME:					DATE REGISTERED:	
	6/19/1927					
BUSINESS/TRADE NAME:					0/19/1927	
		CAT			FISCAL YEAR END:	
SEC REGISTRATION NUMBER:		<u> </u>			_	
SEC REGISTRATION NUMBER:						
		727			June 30	
DATE OF ANNUAL MEETING PER BY-LAW	S:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
	Last Tues	day of January			000-229-931	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	30	-Jan-24				
COMPLETE PRINCIPAL OFFICE ADDRESS:					E-MAIL ADDRESS:	
BAF	RANGAY SAN MIGUEL	and CENTRAL, TARLAC C	TY		janette.pena@gmail.com	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:	
Makati Office: 2259 Pasong Tamo Ext., Makati City						
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER	
janette.pena@gmail.com	addison.castro@gatchaliancastro.com		0917 8199571		0917 8108098	
NAME OF EXTERNAL AUDITOR & ITS SIGN	ING PARTNER:		SEC ACCRED	ITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
SGV&CO.: G	enghis O. Grospe					
Savado, a	engino oi ui oope		121500-SEC (Group A)		88186270	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY	PRESENTLY ENGAGE	ED IN:	INDUSTRY	CLASSIFICATION:	GEOGRAPHICAL CODE:	
MANUE ACTURE OF	SUGAR & BY - PRODU	ICTC		FOOD & BEVERAGE		
MANUFACTURE OF	SUGAR & BI - PRUDU	10.13		rood & beverage		
=======================================	======= II	NTERCOMPANY AFFILIATI	ONS ====			
PARENT COMPANY		SEC REGISTRATION	NO.	AI	DDRESS	
CAT RESOURCE & ASSET HOLD	INGS INC.	CS201414249	2259 Pason		g Tamo Ext., Makati	
SUBSIDIARY/AFFILIAT	'E	SEC REGISTRATION	NO.	AI	DDRESS	
LUISITA LAND CORPORAT	ION	73470			g Tamo Ext., Makati	
	No	OTE: USE ADDITIONAL SHEET I	F NECESSARY	7		

GIS\_STOCK(v.2020) Page

GENERAL INFORMATION	SHEET					
STOCK CORPORATI						
	IBLY =======					
Corporate Name: CENTRAL AZUCARERA DE TARLAC, INC.						
A. Is the Corporation a covered person under the Anti Money La (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	nundering Act Yes • No					
Please check the appropriate box:						
1.						
a. Banks						
b. Offshore Banking Units	Jewelry dealers in precious metals, who, as a business,					
c. Quasi-Banks	trade in precious metals					
d. Trust Entities						
e. Non-Stock Savings and Loan Associations						
f. Pawnshops						
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a business,					
h. Money Changers	trade in precious stone					
i. Remittance Agents	·					
j. Electronic Money Issuers						
k. Financial Institutions which Under Special Laws are subject to Bangko						
Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their	Company service providers which, as a business,					
subsidiaries and affiliates.	6. provide any of the following services to third parties:					
2.	provide any or the reasoning services to thin a parties.					
a. Insurance Companies						
b. Insurance Agents	a. acting as a formation agent of juridical persons					
c. Insurance Brokers	b. acting as (or arranging for another person to act as) a					
d. Professional Reinsurers	director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to					
e. Reinsurance Brokers	other juridical persons					
f. Holding Company Systems	,					
g. Holding Company Systems h. Pre-need Companies	c. providing a registered office, business address or					
i. Mutual Benefit Association	accommodation, correspondence or administrative					
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other legal					
Insurance Commission (IC)	person or arrangement					
3.						
a. Securities Dealers	d. acting as (or arranging for another person to act as) a					
b. Securities Brokers	nominee shareholder for another person					
c. Securities Salesman	7. Persons who provide any of the following services:					
d. Investment A contained Consultants	a. managing of client money, securities or other assets					
e. Investment Agents and Consultants f. Trading Advisors	b. management of bank, savings or securities accounts					
g. Other entities managing Securities or rendering similar services	D. management of bank, savings of securities accounts					
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,					
i. Close-end Investment Companies	operation or management of companies					
j. Common Trust Funds or Issuers and other similar entities						
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical persons					
l. Other entities administering or otherwise dealing in currency,	or arrangements, and buying and selling business					
commodities or financial derivatives based there on	entities					
m. Entities administering of otherwise dealing in valuable objects	8. None of the above					
n. Entities administering or otherwise dealing in cash Substitutes and	Describe					
other similar monetary instruments or property supervised and/or	nature of					
regulated by the Securities and Exchange Commission (SEC)	business:					
B. Has the Corporation complied with the requirements on Customer Du	na Diliganca (CDD) or					
Know Your Customer (KYC), record-keeping, and submission of repor						
amended, since the last filing of its GIS?						

GIS\_STOCK(v.2020) Page 2

STOCK CORPORATION

CORPORATE NA	RPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC.								
	CAPITAL STRUCTURE								
AUTHORIZED CA	PITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
		Common	400,000,000.00	1.00		400,000,000.00			
		TOTAL	400 000 000		TOTAL D	400 000 000 00			
SUBSCRIBED CA	DITAL	TOTAL	400,000,000		TOTAL P	400,000,000.00			
30B3CRIBED CA	FIIAL								
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
		Common	224,684,299	1.00		224,684,299.00	94.21		
		TOTAL	224,684,299	TOTAL	TOTAL P	224,684,299.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
		Common	13,812,541		1.00	13,812,541.00	5.79		
Percentage of Fore	eign Equity :	TOTAL	10,259,101		TOTAL P				
	-			TOTAL	SUBSCRIBED P	238,496,840.00			
PAID-UP CAPITA				1					
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
		Common	224,684,299		1.00		94.21		
						224,684,299.00			
		TOTAL	224,684,299		TOTAL P	224,684,299.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
		Common	13,812,541		1.00	13,812,541.00	5.79		
							******		
			-		-				
		TOTAL	13,812,541		TOTAL P	13,812,541.00			
				TOTAL PAID-U		238,496,840.00			

NB: exclusive of 7,200 treasury shares and additional 44,041,920 treasury shares acquired by the Corporation under a Dacion en Pago on 7 April 2020

GIS\_STOCK (v.2020) Page 3

Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION PLEASE PRINT LEGIBLY

CORPORATE NAME:	CENTRAL AZUC	ARERA D	E TARLA	C, INC.				
	DII	RECTO	RS / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIO NALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MARTIN P. LORENZO	ilipino	N	С	M	Y	CEO	EX COM/C	
2. FERNANDO C. COJUANGCO	Filipino	N	М	M	Y	PRES/COO	EX COMM/ M	
3. FERNAN VICTOR P. LUKBAN	Filipino	N	М	M	Y	TREAS	EX COM/M	
4. RENATO B. PADILLA	Filipino	N	I	M	Y	N/A	CG/C	
5. BENJAMIN I. ESPIRITU	Filipino	N	I	M	Y	N/A	A/C;	
6. MARTIN DIEGO L. LORENZO, JR.	Filipino	N	М	M	Y	N/A	N/A	
7. MATEO RAFAEL L. LORENZO	Filipino	N	М	М	Y	N/A	N/A	
8. PEDRO FRANCISCO C. COJUANGCO	Filipino	N	М	M	Y	N/A	N/A	
9. CECILE D. MACAALAY	Filipino	N		F	Y	CFO	N/A	
10. JANETTE L. PEÑA	Filipino	N		F	N	COR SEC	N/A	
11. ADDISON B. CASTRO	Filipino	N		М	N	ASST. COR SEC; COMPLIAN	N/A	
12.						GOM BRIN		
13.								
14.								
15.								
INSTRUCTION:								

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GIS\_STOCK (v.2020) Page 4

STOCK CORPORATION

=======================================		PLEASE PRINT	ΓLEGIBLY ======		=======	===
CORPORATE NAME:	CENTRAL AZUC	ARERA DE TARLAC,	INC.			
TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 388					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	ΓS:	PHP6,215,640,513				
	ST	OCKHOLDER'S I	NFORMATION			
		SHARES	SUBSCRIBED		AMOUNT	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1. PCD NOMINEE CORPORATION (FILIPINO)*	CS	261,504,728	261,504,728.00			
FILIPINO				92.55%	261,504,728.00	477-484-900
37F ENTERPRISE TOWER 1, AYALA AVE, MAKATI CITY	TOTAL	261,504,728	261,504,728.00			
2. PCD NOMINEE CORPORATION (FOREIGN)	CS	8,637,227	8,637,227.00			
OTHERS				3.06%	8,637,227.00	477-484-900
37F ENTERPRISE TOWER 1, AYALA AVE, MAKATI CITY	TOTAL	8,637,227	8,637,227.00	5.5570		
3. MARILES C. ROMULO	CS	441,240	441,240.00			
FILIPINO	C3	441,240	441,240.00			
NO ADDRESS ON RECORD				0.16%	441,240.00	NO TIN ON RECORD
	TOTAL	441,240	441,240.00			
4. MA. MERCE FORMENTI OLLER	CS	430,880	430,880.00			
SPANISH				0.150/	430,880.00	NO TIN ON RECORD
NO ADDRESS ON RECORD				0.15%	430,000.00	NO TIN ON RECORD
	TOTAL	430,880	430,880.00			
5. O' MARINA SOLDEVILLA SANTIAGO	CS	369,040	369,040.00			
SPANISH NO ADDRESS ON RECORD				0.13%	369,040.00	NO TIN ON RECORD
No IID DINESS ON RESORD	TOTAL	369,040	369,040.00			
6. JUAN GALOBART SENCHERMES	CS	326,160	326,160.00			
SPANISH				0.4007		NO TIN ON DECORD
NO ADDRESS ON RECORD				0.12%	326, 160.00	NO TIN ON RECORD
	TOTAL	326,160	326,160.00			
7. VALERIO ALCANTARA	CS	280,160	280,160.00			
FILIPINO				0.10%	280,160.00	NO TIN ON RECORD
	TOTAL	280,160	280,160.00			
TOTAL AMOUNT (	F SUBSCRIBI	ED CAPITAL		96.27%	0.5	1 000 425 00
	27	1,989,435.00				

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GIS\_STOCK (v.2020) Page 5

<sup>\*44,041,920</sup> treasury shares are still lodged with PCD Nominee Corp. (Filipino)

STOCK CORPORATION

------ PLEASE PRINT LEGIBLY ------

CORPORATE NAME:	CENTRAL AZUC	ARERA DE TARLAC,	INC.				
TOTAL NUMBER OF STOCKHOLDERS:	392		NO. OF STOCKHOLDERS W	WITH 100 OR MORE SHARES EACH: 388			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL ST	TATEMENTS:		PHP6,215,640,513				
		STOCKHOLDER	'S INFORMATION				
		SHAI	RES SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER	
8. CARMEN GALOBART DE LA RIVA	CS	277,440	277,440.00				
SPANISH				0.10%	277,440.00	NO TIN ON RECORD	
	TOTAL	277,440					
9. EDUARDO GALLARZA IRAGORRI	CS	272,560	272,560.00				
SPANISH				0.10%	272,560.00	NO TIN ON RECORD	
	TOTAL	272,560		0.1070	2,2,000.00		
10. NESTOR C. MENDOZA FILIPINO	CS	250,960	250,960.00				
FILIPINO				0.09%	250,960.00	NO TIN ON RECORD	
	TOTAL	250,960					
11. CHARLES V. MORTON	CS	243,440	243,440.00				
AMERICAN				0.09%	243,440.00	NO TIN ON RECORD	
	TOTAL	243,440					
12. WILLINGTON CHUA	CS	233,100	233,100.00				
FILIPINO				0.08%	233,100.00	NO TIN ON RECORD	
	TOTAL	233,100					
13. LIM BENG CHEE	CS	231,840	231,840.00				
CHINESE				0.08%	231,840.00	NO TIN ON RECORD	
	TOTAL	231,840					
14. RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS	CS	221,480	221,480.00				
FILIPINO				0.08%	221,480.00	NO TIN ON RECORD	
	TOTAL	221,480		0.0070	221, 100.00	THE STATE OF THE	
TOTAL AMOUNT	OF SUBSCRIBI	ED CAPITAL		0.61%	1,730	0,820.00	
		Т0'	TAL AMOUNT OF PAID-U	IP CAPITAL			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GIS\_STOCK (v.2020) Page 6

STOCK CORPORATION

-----PLEASE PRINT LEGIBLY ------

CORPORATE NAME:	CENTRAL AZUCARERA DE TARLAC, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 392			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 388				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STAT		PHP6,215,640,513					
		STOCKHOLDER'S	INFORMATION				
		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
15. THOMAS J. FORD	CS	210,320	210,320.00	0.07%	210,320.00	NO TIN ON RECORD	
AMERICAN							
	TOTAL	210,320	210,320.00				
16. FRANCISCO LON MARTIN	CS	204,400	204,400.00	0.07%	204,400.00	NO TIN ON RECORD	
FILIPINO							
	TOTAL	204,400	204,400.00				
17. TERESA MARTINEZ VDA DE GUTIERRES	CS	198,160	198,160.00	0.07%	198,160.00	NO TIN ON RECORD	
SPANISH							
	TOTAL						
	IUIAL	198,160	198,160.00				
18. HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI	CS	178,720	178,720.00				
SPANISH							
				0.06%	178,720.00	NO TIN ON RECORD	
	TOTAL	178,720	178,720.00				
19. HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI	CS	178,720	178,720.00				
SPANISH							
				0.06%	178,720.00	NO TIN ON RECORD	
	TOTAL	178,720	178,720.00				
20. JESUS MOLINA GUTIERREZ	CS	163,000	163,000.00				
SPANISH							
	mom a r			0.06%	164,000.00	NO TIN ON RECORD	
	TOTAL	163,000	163,000.00				
21. OTHERS (372 remaining stockholders)	CS	7,870,105	7,870,105.00				
				2.78%	7,870,105.00		
	TOTAL			2.7070	.,,		
	TOTAL	7,871,815	7,871,815.00				
TOTAL AMOUNT O	F SUBSCR	IBED CAPITAL		3.17%	202 5	IF 0 < 0.00	
	APITAL	<b>282,5</b> 4	15,960.00				

NB: INCLUSIVE of 7,200 treasury shares and additional 44,041,920 treasury shares acquired by the Corporation under a Dacion en Pago on 7 April 2020

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GIS\_STOCK (v.2020) Page 7

STOCK CORPORATION

	PLEASE PRINT LEGIBLY					
CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC.						
1. INVESTMENT OF CORPORATE					DATE (	OF BOARD RESOLUTION
FUNDS IN ANOTHER CORPORATION  1.1 STOCKS		N/A				
1.2 BONDS/COMMERCIAL PAPER (Issued by		N/A				
Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES		N/A				
1.4 GOVERNMENT TREASURY BILLS		N/A				
1.5 OTHERS						
		N/A				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVIT SECONDARY PURPOSES (PLEASE SPECIFY:)	'IES UNDEI	RITS	DAT	E OF BOARD RE	SOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A						
3. TREASURY SHARES -			NO. OF SHAR	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
			44,049,120 <b>0.16</b>			0.16
4. UNRESTRICTED/UNAPPROPRIATED RETAINED I	EARNINGS	AS OF END OF LA	ST FI	SCAL YEAR - Ph	p2,576,770,5	522
5. DIVIDENDS DECLARED DURING THE IMMEDIATE	LY PRECED	ING YEAR:				
TYPE OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED
5.1 CASH			N/A			
5.2 STOCK			N/A			
5.3 PROPERTY			N/A			
	TOTAL	Р				
6. ADDITIONAL SHARES ISSUED DURING THE PERIC DATE NO. OF	SHARES				AMOU	NT.
DATE NO. OF	SHAKES				AMOU	<u> </u>
SECONDARY LICENSE/REGISTRATION WITH SEC AN NAME OF AGENCY: SEC	D O I HER C		BSP			I C
TYPE OF LICENSE/REGN.						
DATE ISSUED:						
DATE STARTED OPERATIONS:						
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL	. NO. OF OFFICER:	NO. OF OFFICERS  TOTAL NO. OF FILE EMPLO			TOTAL MANPOWER COMPLEMENT
34,715,584.00		13				288

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS\_STOCK (v.2020)
Page 8

I, JANETTE L. PEÑA Corporate Secretary of **CENTRAL AZUCARERA DE TARLAC, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this \_\_\_\_\_ day of \_\_\_\_\_\_, 2024 in \_\_\_\_\_\_MAKAYI CITY

(Signature over printed name)

PAGE NO. 34 BOOK NO. 104 SERIES NO. 2024 ATTY. .

RER FLORES

Notary Public for Makati City
Until December 31, 2024
Appoint ne NOTARY BUBLIC 024)
Rol of Attorney No. 77376
MCLE Compliance VIII NO. 0001393Jau. 03, 2023 Until Apr. 14, 2028
PIR No. 10073945/ Jan. 02. 2024/Makati City
IBP No. 330740/ Jan. 02. 2024/Pasig City
1107 D Bataan St., Guadalupe Nuevo, Makati City

#### UNDERTAKING

(Re: TIN # of Shareholders)

#### KNOW ALL MEN BY THESE PRESENTS:

- I, JANETTE L. PEÑA, of legal age, Filipino, and with address at 20 Molave Place, Forbes Park South, Makati City, after being sworn according to law, depose and say that:
- 1. I am the Corporate Secretary of CENTRAL AZUCARERA DE TARLAC (the "Corporation"), a corporation existing under Philippine laws, with principal office at San Miguel, Tarlac City;
- 2. Last October 2014, I filed an amended General Information Sheet for the Corporation to reflect changes in the shareholders, directors, and officers that took effect on 15 October 2014, with an undertaking to request the Corporation's then stock and transfer agent, Securities Transfer Services, Inc. ('STSI") to send the Corporation's shareholders a written request for updated information, including their TINs, by registered mail to their last known addresses on record.
- 3. Subsequently, the Corporation engaged the services of STSI to conduct the updating of shareholders information, including their contact details and TIN on record. STSI sent the written requests to the last known addresses on record (local and international).
- 4. Unfortunately, as of date, and despite these efforts, STSI's updated list still does not have the TIN numbers of all the shareholders who are now in the top 20 listing, as reflected in the General Information Sheet 2024. The Corporation was incorporated on 19 June 1927 and these old shareholders can no longer be located in their addresses of record.
- 5. I hereby undertake to continue the effort to locate the shareholders and update their records.

**JANETTE L. PENA** Corporate Secretary

SUBSCRIBED AND SWORN to before me this \_\_ day of AN 3 0 2024 affiant exhibiting to me her Philippine Passport No. P5811162A issued on 29 January 2018 at DFA -Manila.

Doc. No. 16/ Page No. 37 Book No. 117/

Series of 2024.

ATTY. JOE FERRER FLORES

Notary Public for Makati City
Until Docember 31, 2024
Appointment No. M-115(2023-2024)
Roll of Atterney No. 77376
MCLE Compliance VIII NO. 0001393Jan. 03, 2023 Until Apr. 14, 2028
PTR No. 10073945/Jan. 02. 2024 Makati City 1BP No.330740/ Jan.02.2024/Pasig City

1107 D Bataan St., Guadalupa Nuevo, Makati City

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList AS of 01/10/2024

Holdings	20.000 10.000
	ALES G. AQUINO OR TERESA G. AQUINO NO M. AQUINO QUINO OR MELANIE V. AQUINO
ne	ABACUS SECURITIES CORP. BARBARA T. ABAD CLODUALDO ACADENIA AMUNOLO ACQUILAR CECTLIA A. ALAMPAY DELLIA A. ALAMPAY CECTLIA A. ALAMPAY DELLIA A. ALAMPAY DELLIA A. ALAMPAY DELLIA A. ALAMPAY CECTLIA A. ALAMPAY CECTLIA A. ALAMPAY CECTLIA A. ALAMPAY NOLIC ALAIN ALAMPAY CONDET A. ALAMPAY CONDET A. ALAMPAY CONDET A. ALAMPAY CONDET C. ALAMPAY CONDET C. ALAMPAY ANGELEO, GODINEZ & CO., INC. ANSCHIO, GONIEZ & CO., INC. ANSCHIO, ANGELES, & VICENTE GONZALES CORAZON ANTONIO, REMEDIOS M. ITF SERVILLANO M. AQUINO OR TERESA G. AQUINO CENERAL A. ARCE LILIS T. ARAMETA ANGELES G. BARRANCO BENAMETA ROGINIA BANACIA ANGELES G. BARRANCO BENAMIN COCA & CO., INC. CONTINCTO M. BRAGANZA ANTONIO M. BRAGANZA ANTONIO M. BRAGANZA FERNANDO M. BRAGANZA ANTONIO CAMBAR A. LOCA CAMBAR A. LOCA CAMBAR A. LOCA CAMBAR A. LONIA CANDOR
Count Name	110x42078001111111111111111111111111111111111

# Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/10/2024

Holdings	23 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	SOCORRO, LOURDES, ANTONIO
	URDES,
	SISON FILIPINAS
	SHARES SHARES COJUANGCO S: PAUL EN F:
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	RES &/OR VICTOR S. BARRI RES &/OR VICTOR S. BARRI ESIAS CARRANZA CASTILLO CASTILLO CASTILLO HAMPO BONZA CHAN HAE BONZA CHAN HAE COMPANY, INC. HOA HUA HUA HUA HUA HUA HUA HUA HU
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	ARES &/OR / ARES S/OR / S. CASTILLC S. CASTILLC S. CASTILLC S. CASTILLC S. CASTILLC CAMPO BONZA CHAP BONZA CHAP CHEE CCHUA CHUA CHUA CHUA CHUA CHUA CHUA CHU
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Holdings

Name

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DE PARELLADA, ANGELES CAMPOS DE PRADERA, GLORAR CAMPOS DELA RIVA, CARMEN GALOBART DELGADO, HERMENGGILDO A. DELGADO, HERMENGGILDO A. DELGADO, HERMENGGILDO A. DIZONO, NILLAS C. DINO, REV. FR. ISIDRO D. DIZONO, VIRGINIA DONATO, BELARIO S. DIONATO, MARTANO DONATO, MARTANO DONATO, MARTANO DONATO, MARTANO DONATO, AMADO DUNAN, ARTEMIO DUNATO, ANGELICA, MICHELLE LITTON ORTIGAS ELIGIR & VAPTINCHAY, INC. EDWINA, ANGELICA, MICHELLE LITTON ORTIGAS ELIGIR & VAPTINCHAY, INC. ELIGIR & VAPTINCHAY, INC. ENTILE, REINALISSA B. ESPIRTU, BENJAMIN IGNACIO ESTATE OF EMILIANO J. VALDES FACTORAN JR., FULGENCIO FERNANDEZ, GODOFREDO C. FERNANDEZ, GODOFREDO C. FERNANDEZ, GODOFREDO C. FERNANDEZ, JESUS PELLON FONG, FRANCISCO WING SIEN FERNANDEZ, JESUS PELLON FONG, FRANCISCO WING SIEN FORD, THOMAS J. (MRS.) FORD, THOMAS J.
103 DE PARELL 104 DELA RADEL 105 DELA RIVA 106 DELA RIVA 107 DELGADO, 108 DELGADO, 109 DINO, RE, 111 DIZON, NI 111 DONATO, E 112 DONATO, E 113 DONATO, E 114 EDWINA, A 115 EDWINA, A 116 ELIGIR & 117 E. SANDAR, 118 ELIGIR & 119 ELIGIR & 110 ENTILE, F 110 ENTILE, F 111 ENTILE, F 112 ESPIRITUL 112 ESPIRITUL 113 ENTILE, F 113 ENTILE, F 114 ENTILE, F 115 ENTILE, F 116 ENTILE, F 117 ENTILE, F 118 ENTILE, F 118 ENTILE, F 118 ENTILE, F 119 ENTILE, F 119 ENTILE, F 110 ENTILE, F 110 ENTILE, F 110 ENTILE, F 111 ENTILE, F 111 ENTILE, F 112 ESPIRITUL 113 ENTILE, F 114 ENTILE, F 114 ENTILE, F 115 ENTILE, F 116 GONZALES, F 117 ENTILE, F 117 ENTILE, F 118 GONZALES, F 119 GONZALES, F 119 GONZALES, G 110 GONZALES, G 111 GONZALES, G 111 GONZALES, G 112 GUNGRERO, I 111 GONZALES, G 112 GUNGRERO, I 113 G 114 GONZALES, G 115

# Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/10/2024

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a)	LIMOANCO, EDMIN LIMOANCO, GRACE LOPA JR., MANUEL LOPA, ERNESTO A. LORZA JR., MIGUEL L. LORZA, MA. SOLEDAD K. MAIZTEGUT, RAWARRO MALCOLM LAW OFFICE MANLO AGRICULTURAL DEVELOPMENT C MARTIN, MONTSERAT VALCARCEL MARRIN, MONTSERAT VALCARCEL MENDOZA, MARRIA TERESITA G. MENDOZA, MARRIA TERESITA G. MENDOZA, MEREO MENDOZA, MARRIA TARE MONTECILLO, MANUEL MONTECILLO MONTECIL MANTECIN MONTECILLO MONTECILLO MONTECILLO MONTECILLO MONTECILO MONTECILLO MONTECILO MONTECIN MONTECILO MONTE
Count Name	205   LIMOA   LORDA

# Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/10/2024

Holdings	261, 504, 430 261, 504, 430 261, 504, 430 261, 504, 430 27, 728 8, 637, 227 10, 000 11, 520 11, 520 11, 520 11, 520 12, 240 11, 520 12, 240 11, 520 12, 240 11, 520 12, 240 11, 520 12, 240 11, 520 12, 240 12, 240 13, 220 14, 400 16, 120 17, 240 18, 880 18, 880 11, 580 11, 580 11
	). PASCASIO
Name	OWEN NATHANIEL S. AU ITF: LI MARCUS AU PACHLLA, REALTO BRICOSA, PADILLA, REALTO BRICOSA, PADILLA, REALTO BRICOSA, PADILLA, REALTO BRICOSA, PADILLA, REALTO BRICOSA, PADILLIO, CARLOS D. PANILLIO, PABLO D. PANILLEC INVESTIGNA A., & ORPORATION (FOREIGN) PILLECE INVESTIGNA & COMPANY PIN, KONG CHAIL PLANAS, LOURDES CAMPOS D. PANILLAS, LOURDES CAMPOS PLOFINO, MANUEL PLANAS, LOURDES CAMPOS POLITIO, MANUEL POLITIO MANUEL POLITIO, MANUEL POLITIO, MANUEL POLITIO, MANUEL POLITIO MANUEL
Count	

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/10/2024

Holdings	2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	39,920
	NJIAN	_
	SOLDEVILLA C. ANDEZ. BICT S. BEL MARFA  ', &/OR LETICIA V. SINJIAN  IG G WONG IC. U.	VESIMENI CORPORALION
Name	SAN GABRIEL, JOSE R. SANTIAGO SANCHEZ JR., SANTIAGO SANCHEZ, DANILO SANTIAGO, DANILO SANTIAGO, PURITA B. SANTIAGO, PURITA B. SANTOS, PURITA B. SANTOS, ANTONIO FERNANDEZ SANTOS, LETICIA E. SANTOS, LETICIA E. SATRUSTEGUI, MA. ISABEL MARFA SEL, UY GO SERT, JOSE LUIS SENT, JOSE LUIS SERT, JOSE LUIS TOMELDEN, GENEVETEE U. TOMELDEN, GENEVETEE	IKANS-PHILIPPINES INVESIMENI
Count	© W W W W W W W W W W W W W W W W W W W	22/

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/10/2024

Holdings	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2
	ARIA LUISA L. WEBER
	RRES, INC.  CO., INC. RP. NE. CISCO CISCO COROA JUAN WOCOROA V. B., &/OR M EDON YAP
Name	TUAZON ROXAS & TOU UAN, TAN UBN, TAN UBN, TAN UBN, TAN UNTED INSURRANCE UV-TIOCO, CYNTHIA UY-TIOCO, CYNTHIA UY-TIOCO, CYNTHIA UY-TIOCO, TI, PEDI UY-TIOCO, TOXATHIA UY-TIOCO, TOXATHIA UY-TIOCO, TOXATHIA UY-TIOCO, TOXATHIA UY-TIOCO, TOXATHIA UY-TIOCO, TOXATHIA UX-TIOCO, TOXATHIA UNDITUN, ANITA UNDITUN, JONHINGO UNDITUN, JONEO UNDITUN, JONE
Count	8000102645999999999999999999999999999999999999

Total Stockholders:

282,545,960