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The following document has been received:

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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

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

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.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

| ====== | | ==== PLEASE PRINT LEGIBLY | | | = | |
|---------------------------------------|------------------------|-----------------------------|---|---------------------|------------------------------|--|
| CORPORATE NAME: | | DATE REGISTERED: | | | | |
| | 6/19/1927 | | | | | |
| BUSINESS/TRADE NAME: | | FISCAL YEAR END: | | | | |
| SEC REGISTRATION NUMBER: | | | | | - | |
| | | 727 | | | June 30 | |
| DATE OF ANNUAL MEETING PER BY-LAW | | 121 | | | CORPORATE TAX IDENTIFICATION | |
| DATE OF ANNUAL MEETING PER BY-LAW | 5: | | | | NUMBER (TIN) | |
| | I and There | J 61 | | | 000-229-931 | |
| ACTUAL DATE OF ANNUAL MEETING: | Last Tues | day of January | | | WEBSITE/URL ADDRESS: | |
| | 28 | -Jan-25 | | | , | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: | | , | | | E-MAIL ADDRESS: | |
| BAI | RANGAY SAN MIGUEL | and CENTRAL, TARLAC CI | TY | | janette.pena@gmail.com | |
| COMPLETE BUSINESS ADDRESS: | | | | | FAX NUMBER: | |
| М | akati Office: 2259 Pas | song Tamo Ext., Makati City | 7 | | | |
| OFFICIAL E-MAIL ADDRESS | | E-MAIL ADDRESS | OFFICIAL 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 ACCREDITATION NUMBER (if applicable): | | TELEPHONE NUMBER(S): | |
| SGV&CO. G | enghis O. Grospe | | 12 | 21500-SEC (Group A) | 88186270 | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY | PRESENTLY ENGAGE | ED IN: | INDUSTRY | CLASSIFICATION: | GEOGRAPHICAL CODE: | |
| MANUFACTURE OF | SUGAR & BY - PRODU | ICTS | FOOD & BEVERAGE | | | |
| ============== | ======= IN | NTERCOMPANY AFFILIATI | ONS ===== | | ========= | |
| PARENT COMPANY | | SEC REGISTRATION | NO. | AI | DDRESS | |
| CAT RESOURCE & ASSET HOLD | INGS INC. | CS201414249 |) 2259 Pason | | g Tamo Ext., Makati | |
| SUBSIDIARY/AFFILIATE SEC REGISTRATION | | | | AI | DDRESS | |
| LUISITA LAND CORPORAT | 73470 | 2259 Pason | | g Tamo Ext., Makati | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | No | OTE: USE ADDITIONAL SHEET I | F NECESSARY | | • | |

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| GENERAL INFORMATION | SHEET |
|--|---|
| STOCK CORPORATI | |
| | IBLY ======= |
| Corporate Name: CENTRAL AZU | CARERA 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 | a Diligance (CDD) or |
| Know Your Customer (KYC), record-keeping, and submission of repor | |
| amended, since the last filing of its GIS? | |

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STOCK CORPORATION

| CORPORATE NA | CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC. | | | | | | | |
|---|---|------------------|-----------------------------------|---|---------------------|---|-------------------|--|
| | | | CAPITA | AL STRUCTURE | | | | |
| AUTHORIZED CA | PITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES PAR/STATED 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

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Common, Preferred or other classification

^{**} 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 | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. MARTIN P. LORENZO | Filipino | N | С | M | Y | CEO | EX COM/C | |
| 2. FERNANDO C. COJUANGCO | Filipino | N | М | М | 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 | М | Y | N/A | CG/C | |
| 5. BENJAMIN I. ESPIRITU | Filipino | N | I | М | Y | N/A | A/C; | |
| 6. MARTIN DIEGO L. LORENZO, JR. | Filipino | N | М | М | Y | N/A | N/A | |
| 7. MATEO RAFAEL L. LORENZO | Filipino | N | М | M | Y | N/A | N/A | |
| 8. PEDRO FRANCISCO C. COJUANGCO | Filipino | N | М | М | 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. | | | | | | | | |
| 13. | | | | | | | | |
| 14. | | | | | | | | |
| 15. | | | | | | | | |
| STRUCTION: | | | | | | | | |

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.

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STOCK CORPORATION

| | | - DI EACE DDIN' | LIECIBIA | | | | |
|--|---|------------------|---|------------------------|----------------|------------------------------|--|
| CORPORATE NAME: | CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC. | | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | 390 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 386 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCI | TS: | PHP5,762,077,866 | | | | | |
| | ST | TOCKHOLDER'S II | NFORMATION | | | | |
| | | SHARES | SUBSCRIBED | | AMOUNT | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | TYPE NUMBER | | AMOUNT (PhP) | % OF OWNER- SHIP | PAID (PhP) | TAX IDENTIFICATION NUMBER | |
| 1. PCD NOMINEE CORPORATION (FILIPINO)* | CS | 261,537,308 | 261,537,308 | | | | |
| FILIPINO | \vdash | | | 92.56% | 261,537,308.00 | 477-484-900 | |
| 37F ENTERPRISE TOWER 1, AYALA AVE, MAKATI CITY | TOTAL | 261,537,308 | 261,537,308.00 | 72.5070 | | 111 101 000 | |
| 2. PCD NOMINEE CORPORATION (FOREIGN) | CS | 8,615,247 | 8,615,247 | | | | |
| OTHERS | | | | 3.05% | 8,615,247.00 | 477-484-900 | |
| 37F ENTERPRISE TOWER 1, AYALA AVE, MAKATI CITY | | 0.45045 | 0.645.045.00 | 3.0370 | 0,010,211100 | 477 404 300 | |
| - | TOTAL | 8,615,247 | 8,615,247.00 | | | | |
| 3. MARILES C. ROMULO | CS | 441,240 | 441,240.00 | | | | |
| FILIPINO NO ADDRESS ON RECORD | \vdash | | | 0.16% | 441,240.00 | NO TIN ON RECORD | |
| NO ADDRESS ON RECORD | TOTAL | 441,240 | 441,240.00 | | | | |
| 4. MA. MERCE FORMENTI OLLER | CS | 430,880 | 430,880.00 | | | | |
| SPANISH | | | | 0.15% | 430,880.00 | NO TIN ON RECORD | |
| NO ADDRESS ON RECORD | | | | 0.1570 | 400,000.00 | THE PIRE CIVILEGERS | |
| | TOTAL | 430,880 | 430,880.00 | | | | |
| 5. O' MARINA SOLDEVILLA SANTIAGO | CS | 369,040 | 369,040.00 | | | | |
| SPANISH | | | | 0.13% | 369,040.00 | NO TIN ON RECORD | |
| NO ADDRESS ON RECORD | TOTAL | 369,040 | 369,040.00 | | | | |
| 6. JUAN GALOBART SENCHERMES | CS | 326,160 | 326,160.00 | | | | |
| SPANISH | C.3 | 320,100 | 320,100.00 | | | | |
| 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 (| | 96.27% | 27 | 2,000,035.00 | | | |
| TOTAL AMOUNT OF PAID-UP 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.

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^{*44,041,920} treasury shares are still lodged with PCD Nominee Corp. (Filipino)

STOCK CORPORATION

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

| CORPORATE NAME: | CENTRAL AZUCA | ARERA DE TARLAC, | , INC. | | | | | |
|--|--|------------------|---|-----------|----------------------|--------------------------|--|--|
| TOTAL NUMBER OF STOCKHOLDERS: 390 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 386 | | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL ST. | OTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP5,762,077,866 | | | | | | | |
| | | STOCKHOLDER | R'S INFORMATION | | | | | |
| | | SHAF | RES SUBSCRIBED | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | TYPE NUMBER | | AMOUNT % OF OWNER- (PhP) 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 | | | | 0.1007 | 272 540 00 | NO TIN ON RECORD | | |
| | TOTAL | 272,560 | | 0.10% | 272,560.00 | NO TIN ON RECORD | | |
| 10. NESTOR C. MENDOZA | 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 | | | | | | |
| TOTAL AMOUNT (| | 0.61% | 1,730 |),820.00 | | | | |
| | | Т0' | TAL AMOUNT OF PAID-U | P 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)

STOCK CORPORATION

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

| CORPORATE NAME: | CENTRAL | . AZUCARERA DE TA | ARLAC, INC. | | | | |
|---|--|-------------------|---|------------------------|----------------------|---------------------------|--|
| TOTAL NUMBER OF STOCKHOLDERS: 390 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 386 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STAT | EMENTS: | | PHP5,762,077,866 | | | | |
| | | STOCKHOLDER'S | INFORMATION | | | | |
| | | SHARES | SUBSCRIBED | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER (PhP) 0 | | % 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 | | | | | | | |
| | mom 4 t | | | | | | |
| | TOTAL | 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 | | | | 0.060/ | 440.000.00 | NO TIN ON DECORD | |
| | тотал | | | 0.06% | 163,000.00 | NO TIN ON RECORD | |
| | TOTAL | 163,000 | 163,000.00 | | | | |
| 21. OTHERS (370 remaining stockholders) | CS | 7,870,105 | 7,870,105.00 | | | | |
| | | | | 2.78% | 7,870,105.00 | | |
| | TOTAL | 7,871,815 | 7,871,815.00 | | | | |
| TOTAL AMOUNT (| TOTAL AMOUNT OF SUBSCRIBED CAPITAL 3.17% | | | | | | |
| | APITAL | 2825 | 45960* | | | | |

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.

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STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | | | | | |
|--|------------|--|-------|----------------|------------------------------|---|
| CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC. | | | | | | |
| 1. INVESTMENT OF CORPORATE | | AMOUNT (I | PhP) | | 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:) | TIES UNDER | 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 | 0.16 | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED B | EARNINGS | AS OF END OF LAS | ST FI | SCAL YEAR - Ph | 1,617,440,6 | 669 |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATE | LY PRECED | ING YEAR: | | | 1 | |
| TYPE OF DIVIDEND | | A | AMO | UNT (PhP) | | DATE DECLARED |
| 5.1 CASH | | Php 1,535,919,649.60 | | | | 2/7/24 |
| 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 | JIIAKES | | | | AMOU | N1 |
| | | | | | | |
| | | | | | | |
| CECONDA DVI ICENCE / DECICED ATION INITIA CEC AND | D OTHER (| COMP ACENCY | | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND NAME OF AGENCY: SEC | DUIHERU | | 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 | L NO. OF OFFICERS TOTAL NO. OF FILE EMPLO | | | TOTAL MANPOWER COMPLEMENT | |
| 17,327,809.00 | | 13 | | 192 | | 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 AN 3 1 2025 2025 in MAKATI CITY____

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITYON JAN 3 1 2025y affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Philippine ID No. 4970-9843-1936-7129.

Page No. 72

look No._____ ieries. 202: AT FLORES
NOTARY PSPIC FOR MAKATI CITY
UNTIL DENOTARY PUBLIC

UNTIL DENOTARY PUBLIC

APPOINTMENT NO. M-015 (2025-2026)

ROLL OF ATTORNEY NO. 77376

MCLE COMPHANCE VII NO. 0001993 - 4/12/2928 FTR NO.10465897 - 0196 1/2025 - 4/17. CTY IBP NO. 077526 - NOV. 17, 1034 - 94-46/CTY 2792 Ma. Autora Street, Februsion, Maked 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 2025. 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. PEÑA Corporate Secretary

SUBSCRIBED AND SWORN to before me this ___ dayAor 3 1 2025 2025 affiant exhibiting to me her Philippine Passport No. P5811162A issued on 29 January 2018 at DFA -Manila.

Page No. 39 Book No. /2 Series of 2025.

4179

A FLORES

NOTARY PUBLIC FOR MAKATI CITY

UNTIL DECEMBER 31, 2026

APPOINTMENT NO. ALOIS (2025-2026)

MOLL OF ATTORNEY IND. 77976

MCLE COMPISANCE VIN NO. CO01398 - 4/12/2028

PTR NO. 10468007 - 01/02/2018 - MRT. CITY

IBP NO. 477528 - NOV. 17, 2024 - PASIG CITY

2732 Ma. Aurora Street, Papiacion, Mekad City

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Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| Holdings | 28 20 20 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 |
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| | |
| | S AND LOURDES CAMPOS ZALES E G. AQUINO OR TERESA G. AQUINO ANO M. AQUINO JR. AQUINO OR MELANIE V. AQUINO |
| Name | ABACUS SECURITIES CORP. BARBARA T. ABAD CLODUALDO ACADENIA AMUTONIO ACUILAR CECTILA A. ALAMPAY DELLIA A. ALAMPAY NOMELTIO A. ALAMPAY ANGELES A. O., INC. ANSALDO, GODINEZ & CO., INC. ANSALDO, ANGELES, & VICENTE GONZALES CORAZON ANTONIO OLORIA, ANGELES, & VICENTE GONZALES ANTONIO, ANGELES, & VICENTE GONZALES AQUINO, RENE P. , OR MICAEL V. AQUINO OR TERESA G. AQUINO DELONISTO LANGELES G. BARRANCO BENJAMIN CO-CA & CO., INC. ANGELES G. BARRAND BENJAMIN CO-CA & CO., INC. ANGELES G. BARRAND DOLORES MIRA BERTRAND DOLORES MIRA BERTRAND DOLORES MIRA BERTRAND DOLORES MIRA BERTRAND OFELLAN MIRA BERTRAND OFELLAN MIRA BERTRAND OFELLAN G. BOVARSKI DOSE VICENTE MIRA BERTRAND OFELLAN OBNA ANTONIO M. BRAGANZA EFENNADO M. BRAGANZA EFELCIANA CAMBAR ANTONIO M. BRAGANZA BELICIANA CAMBAR ANTONIO M. BRAGANZA ELICIANA CAMBAR ANTONIO M. BRAGANZA ELICANA CAMBAR ANTONIO M. BRAGANZA ANTONIO M. BRAGANZA ELICANA CAMBAR ANTONIO M. BRAGANZA ANTONIO M. BRAGANZA ANTONIO M. BRAGANZA ELICANA CAMBAR ANTONIO M. BRAGANZA ELICANA CAMBAR ANTONIO M. BRAGANZA BELICIANA CAMBAR ANTONIO M. BRAGANZA BELICIANA CAMBAR BARRANDO B |
| Count | 10x42078001112111212121212222222222222222222 |

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| 11 Maine 12 AUGORA, TOLESTAC CARRADA 13 GORGANA, S. CASTILLO 14 CORRECTO, C. CASTOL 15 CORRECTO, C. CASTOL 16 CORRECTO, C. CASTOL 17 CORRECTOR 18 CORRECTOR 18 CORRECTOR 19 CORRECTOR 19 CORRECTOR 10 COR | Holdings | 882, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2 |
|--|------------|---|
| 0.1 | Count Name | JUAN J. CARLOS AGRONIA S. CASTALO GORGONIA S. CASTALO GORGONIA S. CASTALO CENTRAL AZUCARERA DE TARLAC INC. FRACTIONAL SHARES CENTRAL AZUCARERA DE TARLAC, INC TREASURY SHARES CONDANCO, CONDANC, INC. CALONO É CONDANY, INC. CONDANCO, ANA CRISTIN, ITF YSABEL CATARINA COJUANGCO SISON COLLADO, SERRITU FERNANDEZ CONGREGACION DE LA MISSION DE SAN VICENTE DE PAUL EN FILIPINAS COLONITAS, CONDANY, INC. CORONITAS, ACONDANY, INC. CORONITAS, ACONDANY, INC. CORONITAS, ACONDANT S. CORONITAS, ACONDANT A. DALUSON, ANITA C. DE LECK, MACANT S. DE LECK, MA ANUEL C. DE LECK, MA ANUEL DE LECK, MA DEL DE LECK, MA ANUEL DE LECK, MA DEL DE |

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| Holdings | 2,25,240 1,00,040 1,00 1,0 |
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| | ON ORTIGAS NC. |
| | GLORIA CAMPOS EDITHA M. CARMEN GALOBART THLIE C. FR. ISIDRO D. A. S. IINIA ARIO SIEN ARION SIEN ARIO SIEN ARION SIEN ARION SIEN ARIO SIEN ARION SIEN ARIO SIEN ARION SIEN ARION SIEN ARIO SIEN A |
| Count Name | 103 DE PRADERA- 104 DELA KINA, 105 DELGADO, NE 108 DINO, NEV. 108 DINO, NEV. 109 DIZON, VIRG 111 DONATO, AMA 112 ELIGIRS, ORIGIRS, ORIGINA, ORIGIN |

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| Holdings | 198, 180 10,000 10,000 10,000 10,000 12,44,425 12,44,425 13,460 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 12,440 13,400 14,400 14,400 16,940 17,150 18,600 18,600 18,600 18,600 19,600 10,000 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 11,520 12,400 13,400 14,000 14,000 15,600 16,000 17,150 18,600 18,600 19,600 |
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| v | GUTERREA, WA. ROBERTA Y PALENZUELA GUTIERRES, TERESA MARTINEZ VDA DE GUTIERRES, TERESA MARTINEZ VDA DE GUTIERREZ, EDSUS MOLLNA GUTIERREZ, EDSUS MOLLNA GUTIERREZ, EDSUS MOLLNA HEIRR SOF JOSGE DE LEON HEIRS OF JORGE JOSE DE LEON HEIRS OF JORGE JOSE DE LEON HEIRS OF JOSGE NATIVIDED BARTOLOME DE LEON HEIRS OF MA. LUISA DE LEON HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI HERNANDEZ, PEDRO HIJOS DE F. ESCANO, INC. HING, CO CHE HOY, TOWAS TSEN HU, TIU GLESIAS, JOSE MARIA ILETO, VIRGINIA MANIONIO O. L. RECIO & CO., INC. LAHOZ, MANUEL LEANA CONSOLIDATED CORPORATION LIAN, VAP SIO LIAN, VAP SIO LIM, FELIMON LIM, JOSEFINA T. LIM, JOSEFINA T. LIM, JOSEFINA T. LIM, JOSEFINA T. LIM, ADMANCO, EDWARN LIMONOCO, EDWAND |
| Count Name | 15.4 GURNE 15.5 GUTIE 15.6 GUTIE 16.6 HEIRS 16.7 HEIRS 16.8 HEIRS 16.9 HEIRS 16.9 HEIRS 16.9 HEIRS 17.0 IGLES 17.1 HINDS 17.2 IGLES 17.3 IGLES 18.3 JALAN 18.4 JALAN 18.5 JUMAN 18.6 KRAME 18.7 JUMAN 18.8 KRAME 18.9 JUMAN 18.9 LIANA 19.9 LAPUS 19.0 L |

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| Holdings | 121 124 124 124 124 125 126 127 127 127 127 127 127 127 127 127 127 |
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| | |
| | THE INFANT JESUS, INC. |
| | ELOPMENT CORP. REEL ALCARCEL ACION NAKPIL ACION NAKPIL AG. |
| Name | |
| Count | |

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| Holdings | 261, 533, 480 8, 513, 308 8, 613, 33, 480 26, 740 12, 240 11, 520 10, 000 11, 520 11, 520 10, 000 11, 520 10, 000 11, 520 10, 000 11, 520 10, 000 11, 520 10, 000 11, 520 10, 000 11, 520 11, 520 12, 440 12, 240 13, 200 13, 200 13, 200 14, 080 14, 080 17, 120 18, 88 18, 888 18, 120 19, 100 10, 000 11, 120 11, 120 11, 120 12, 120 13, 120 14, 100 16, 180 17, 120 18, 120 19, 100 11, 120 11, 120 11, 120 11, 120 11, 120 12, 120 13, 120 14, 120 15, 120 16, 120 17, 120 18, 120 19, 120 11, 120 11, 120 11, 120 11, 120 11, 120 11, 120 11, 120 11, 120 11, 120 12, 120 13, 120 14, 120 16, 120 17, 120 18, 120 19, 120 10, 120 11, 120 11, 120 11, 120 12, 120 13, 120 14, 120 15, 120 16, 120 17, 120 18, 120 19, 120 10, 120 11, 120 11, 120 12, 120 13, 120 14, 120 15, 120 16, 120 17, 120 18, 120 18, 120 19, 120 19, 120 10, |
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| | MIRIAM A. PASCASIO |
| Nате | PACHECO, GENEROSA PACHECO, GENEROSA PADILLA, RENATO BRIONES PANILLIO, LUIS D. PANILLIO, CARLOS D. PANILLIO, CARLOS D. PANILLIO, PABEO D. PASCASIO, PAMEO A. PANILLIO, PABEO D. PASCASIO, PAMEO A. PANILLIO, PABEO D. PASCASIO, PAMEO A. PANILLIO, PAREI A. PANILLIO, PAMEO D. PANILLIO, PAMEO D. PANILLIO, PAMEO D. PANILLIO, PAMEO D. PANILLIO, ANALOS PRIETO, ANALOS PRIETO, ANALOS PRIETO, ANALOS PRIETO, ANALOS PRETTO, ANALOS PRETT |
| Count | |

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Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

| Holdings | 36,000 36,000 36,000 36,000 37,000 38,000 |
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| | SINJIAN |
| | ETICIA V. |
| | SANCHEZ JR., SANTIAGO SANCHEZ, DANILO SANCHEZ, DANILO SANTIAGO, O' MARINA SANTIAGO, O' MARINA SANTIAGO, PURITA B. SANTOS, ANNA VICTORIA C. SANTOS, ANNA VICTORIA C. SANTOS, ANTONIO FERNANDEZ SANTOS, ANTONIO FERNANDEZ SANTOS, JOANNE C. SANTOS, LETICIA E. SANTOS, JOANNE C. SANTOS, LETICIA E. SANTOS, JOANNE C. TAN JOANNE C. TOANNE C. TO |
| Count Name | 307 SANCHEZ 308 SANCHEZ 309 SANCHEZ 309 SANCHEZ 311 SANTDS 311 SANTDS 312 SANTOS 313 SANTOS 314 SANTOS 315 SANTOS 315 SANTOS 315 SANTOS 316 SANTOS 316 SANTOS 317 SANTOS 318 SAN |

Stock Transfer Service Inc. CENTRAL AZUCARERA DE TARLAC, INC Stockholder MasterList As of 01/08/2025

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| Holdings | 1 |
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| | RIA LUISA L. WEBER |
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| | 11-022-00 301-022-00 301RANGE CCYNTHIA P CYNTHIA P CONTRIBLY CONTR |
| a | UNN, TAN UBP TA # 131-022-00 CONCHITA ONG UNG UNITED INSURRANCE CO., INC. UY-TIOCO III, PEDRO UY-TIOCO, JOXEPHINE UYENGCO JR., FRANCISCO AALENCIA, JESUS SAN LUIS VARELA, ANTONIO MOCOROA VASQUEZ, MACARIA VILLANUEVA, JOSE VITSTAN, GILBERTO L. VISTAN, GORGARIO ANNA L. VISTAN, GORGARIO ANNA L. VISTAN, GORGARIO ANNA L. VISTAN, CHUA WW, MARY CHUA VAN IN TONG &/OR EDON VAP VAP, ROSELLINE VV, POLLAR VUPITUN, ANITA VUPITUN, ANITA VUPITUN, ANITA VUPITUN, ANITA VUPITUN, ANITA VUPITUN, ANITA |
| Name | |
| Count | |

Total Stockholders:

282,545,960