

Remarks

CR01717-2026

- Please be advised that the General Information Sheet of Central Azucarera de Tarlac, Inc. ("CAT") was previously posted on the PSE EDGE portal on April 01, 2026 at 10:30 a.m. as an emergency disclosure submission.

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Central Azucarera de Tarlac, Inc. CAT

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet
Report Period/Report Date	Feb 27, 2026

Description of the Disclosure

Amended General Information Sheet for the year 2026

This report is amended to reflect the election of the new Independent Director, Mr. Jaime F. Del Rosario.

Filed on behalf by:

Name	Addison Castro
Designation	Assistant Corporate Secretary and Compliance Officer



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: March 27, 2026 09:00:30 AM

Company Information

SEC Registration No.: PW00000727

Company Name: CENTRAL AZUCARERA DE TARLAC, INC.

Industry Classification: D15720

Company Type: Stock Corporation

Document Information

Document ID: OST103272026811137697

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: January 27, 2026

Submission Type: Amendment

Remarks: WITH UNDERTAKING

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026 amended 27 February 2026

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

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">CENTRAL AZUCARERA DE TARLAC, INC.</p>		DATE REGISTERED: <p align="center">6/19/1927</p>	
BUSINESS/TRADE NAME: <p align="center">CAT</p>		FISCAL YEAR END: <p align="center">June 30</p>	
SEC REGISTRATION NUMBER: <p align="center">727</p>			
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Last Tuesday of January</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-229-931</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">27-Jan-26</p>		WEBSITE/URL ADDRESS: <p align="center"></p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">BARANGAY SAN MIGUEL and CENTRAL, TARLAC CITY</p>		E-MAIL ADDRESS: <p align="center">janette.pena@gmail.com</p>	
COMPLETE BUSINESS ADDRESS: <p align="center">Makati Office: 2259 Pasong Tamo Ext., Makati City</p>		FAX NUMBER: <p align="center"></p>	
OFFICIAL E-MAIL ADDRESS <p align="center">janette.pena@gmail.com</p>	ALTERNATE E-MAIL ADDRESS <p align="center">addison.castro@gatchaliancastro.com</p>	OFFICIAL MOBILE NUMBER <p align="center">0917 8199571</p>	ALTERNATE MOBILE NUMBER <p align="center">0917 8108098</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SGV&CO.; Genghis O. Grospe</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">121500-SEC (Group A)</p>	TELEPHONE NUMBER(S): <p align="center">88186270</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">MANUFACTURE OF SUGAR & BY - PRODUCTS</p>		INDUSTRY CLASSIFICATION: <p align="center">FOOD & BEVERAGE</p>	GEOGRAPHICAL CODE: <p align="center"></p>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CAT RESOURCE & ASSET HOLDINGS INC.	CS201414249	2259 Pasong Tamo Ext, Makati
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
LUISITA LAND CORPORATION	73470	2259 Pasong Tamo Ext, Makati

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

<p>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<p>8. <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL 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 P	400,000,000.00			
SUBSCRIBED CAPITAL							
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 Foreign Equity :		TOTAL	10,259,101	TOTAL	TOTAL P		
TOTAL SUBSCRIBED						P	238,496,840.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		Common	224,684,299	1.00	224,684,299.00	94.21	
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-UP					P	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							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME: **CENTRAL AZUCARERA DE TARLAC, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MARTIN P. LORENZO ██ ██	Filipino	N	C	M	Y	CEO	EX COM/C	██████████
2. FERNANDO C. COJUANGCO ██ ██	Filipino	N	M	M	Y	PRES/COO	EX COMM/M	██████████
3. FERNAN VICTOR P. LUKBAN ██ ██	Filipino	N	M	M	Y	TREAS	EX COM/M	██████████
4. EDWARD ALBERT E. EVIOTA ██ ██	Filipino	N	I	M	Y	N/A	CG/C	██████████
5. MARTIN DIEGO L. LORENZO, JR. ██ ██	Filipino	N	M	M	Y	N/A	N/A	██████████
6. MATEO RAFAEL L. LORENZO ██ ██	Filipino	N	M	M	Y	N/A	N/A	██████████
7. PEDRO FRANCISCO C. COJUANGCO ██ ██	Filipino	N	M	M	Y	N/A	N/A	██████████
8. JAIME F. DEL ROSARIO ██ ██	Filipino	N	I	M	Y	N/A	AC/C	██████████
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		M	N	ASST. COR SEC; COMPLIAN	N/A	██████████
12.								
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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	CENTRAL AZUCARERA DE TARLAC, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	387	NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 383
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	PHP6,463,687,415	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION (FILIPINO)* FILIPINO ██████████ ██████████	CS	261,654,678	261,654,678	92.61%	261,654,678.00	██████████
	TOTAL	261,654,678	261,654,678.00			
2. PCD NOMINEE CORPORATION (FOREIGN) OTHERS ██████████ ██████████	CS	8,608,147	8,608,147	3.05%	8,608,147.00	██████████
	TOTAL	8,608,147	8,608,147.00			
3. MARILES C. ROMULO FILIPINO ██████████	CS	441,240	441,240.00	0.16%	441,240.00	██████████
	TOTAL	441,240	441,240.00			
4. MA. MERCE FORMENTI OLLER SPANISH ██████████	CS	430,880	430,880.00	0.15%	430,880.00	██████████
	TOTAL	430,880	430,880.00			
5. O' MARINA SOLDEVILLA SANTIAGO SPANISH ██████████	CS	369,040	369,040.00	0.13%	369,040.00	██████████
	TOTAL	369,040	369,040.00			
6. JUAN GALOBART SENCHERMES SPANISH ██████████	CS	326,160	326,160.00	0.12%	326,160.00	██████████
	TOTAL	326,160	326,160.00			
7. VALERIO ALCANTARA FILIPINO ██████████	CS	280,160	280,160.00	0.10%	280,160.00	██████████
	TOTAL	280,160	280,160.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				96.32%	272,110,305.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		387		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 383		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP6,463,687,415				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. CARMEN GALOBART DE LA RIVA SPANISH ████████████████████	CS	277,440	277,440.00	0.10%	277,440.00	██████████
	TOTAL	277,440				
9. EDUARDO GALLARZA IRAGORRI SPANISH ████████████████████	CS	272,560	272,560.00	0.10%	272,560.00	██████████
	TOTAL	272,560				
10. NESTOR C. MENDOZA FILIPINO ██████████████████N	CS	250,960	250,960.00	0.09%	250,960.00	██████████
	TOTAL	250,960				
11. CHARLES V. MORTON AMERICAN ████████████████████	CS	243,440	243,440.00	0.09%	243,440.00	██████████
	TOTAL	243,440				
12. WILLINGTON CHUA FILIPINO ████████████████████ ██████	CS	233,100	233,100.00	0.08%	233,100.00	██████████
	TOTAL	233,100				
13. LIM BENG CHEE CHINESE ████████████████████	CS	231,840	231,840.00	0.08%	231,840.00	██████████
	TOTAL	231,840				
14. RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS FILIPINO ████████████████████	CS	221,480	221,480.00	0.08%	221,480.00	██████████
	TOTAL	221,480				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.61%	1,730,820.00	
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		387	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		383	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP6,463,687,415				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. THOMAS J. FORD AMERICAN ████████████████████	CS	210,320	210,320.00	0.07%	210,320.00	██████████
	TOTAL	210,320	210,320.00			
16. FRANCISCO LON MARTIN FILIPINO ██████████	CS	204,400	204,400.00	0.07%	204,400.00	██████████
	TOTAL	204,400	204,400.00			
17. TERESA MARTINEZ VDA DE GUTIERRES SPANISH ██████████	CS	198,160	198,160.00	0.07%	198,160.00	██████████
	TOTAL	198,160	198,160.00			
18. HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI SPANISH ██████████	CS	178,720	178,720.00	0.06%	178,720.00	██████████
	TOTAL	178,720	178,720.00			
19. HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI SPANISH ██████████	CS	178,720	178,720.00	0.06%	178,720.00	██████████
	TOTAL	178,720	178,720.00			
20. JESUS MOLINA GUTIERREZ SPANISH ██████████	CS	163,000	163,000.00	0.06%	163,000.00	██████████
	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 OF SUBSCRIBED CAPITAL				97.32%	282,545,960*	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
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 ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES -	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	44,049,120	0.16	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - Php2,988,855,959			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	Php 100,000,000.00	2/27/26	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	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 OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
17,327,809.00	13	192	288

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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.

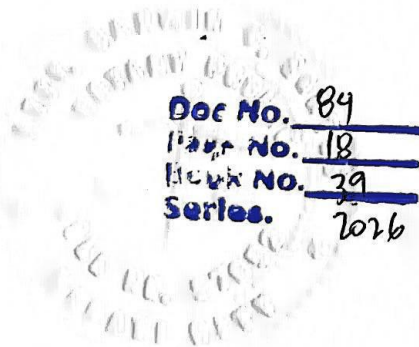
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this day MAR 09 2026, 2026 in Makati City.



(Signature over printed name)

SUBSCRIBED AND SWORN TO before me, **MAKATI CITY** MAR 09 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of 



Doc No. 84
Page No. 18
Book No. 39
Series. 2026



ATTY. [REDACTED] TOS
Notary Public for Makati City
Appointment No. M-009
Roll of Attorney No. 57952
IBP No. 010313-Lifetime Member-December 29, 2011
PTR No. 10765515/Jan. 2, 2026/Makati City
MCLE Compliance VIII No. 0022365/April 14, 2028
Unit 1-A MyHome Residences, 9051 San Nicolas 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 2026. 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 MAR 09 2026 day of _____ 2026 affiant exhibiting to me her _____

Doc. No. 86
Page No. 19
Book No. 31
Series of 2026.

ATTY. [REDACTED] TOS
Notary Public
U. S. City
Appointment No. [REDACTED]

Roll of Attorney No. 57952
IBP No. 010313-Lifetime Member-December 29, 2011
PTR No. 10765515/Jan. 2, 2026/Makati City
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