GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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

ORPORATE NAME:		38LY ====================================		
HOLCIM PHILIP	DATE REGISTERED: 12/11/1964			
BUSINESS/TRADE NAME: HOLCIM PHILIF	FISCAL YEAR END:			
SEC REGISTRATION NUMBER:				
	26126			
	December 31			
DATE OF ANNUAL MEETING PER BY-LAWS:	CORPORATE TAX IDENTIFICATION NUMBER (TIN)			
S	000-121-507			
ACTUAL DATE OF ANNUAL MEETING:	WEBSITE/URL ADDRESS:			
	22-Jul-20			
OMPLETE PRINCIPAL OFFICE ADDRESS:			E-MAIL ADDRESS:	
7/F Two World	www.holcim.ph			
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:			
7/F Two World	Square, McKinley Hill, Fort Bonifacio, T	aguig City		
IAME OF EXTERNAL AUDITOR & ITS SIGNING PA	e): TELEPHONE NUMBER(S):			
Navarro Ampe	r&Co	0001 PD F		
Bonifacio F. Lum		0001-FR-5 SEC A.N. 1793-A	85811511	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESI To engage in the business of manufacture, production a or export, of cement, cement products and by-products finds of minerals and building materials.	and merchandising, whether domestically o	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:	
	====== INTERCOMPANY AFFILIA	TIONS =======		
	SEC REGISTRATIO	SEC REGISTRATION NO. A		
PARENT COMPANY	11000			
PARENT COMPANY UNION CEMENT HOLDINGS CORPORATI	ON A1998-7936	7/F Two World Square,	McKinley Hill, Fort Bonifacio, Taguig City	
UNION CEMENT HOLDINGS CORPORATI	ON SEC REGISTRATIO			
UNION CEMENT HOLDINGS CORPORATI	ON SEC REGISTRATIO	N NO.	McKinley Hill, Fort Bonifacio, Taguig City ADDRESS ait, Misamis Oriental	
UNION CEMENT HOLDINGS CORPORATI	ON SEC REGISTRATIO	N NO.	ADDRESS	
UNION CEMENT HOLDINGS CORPORATION SUBSIDIARY/AFFILIATE Holcim Philipppines Manufacturing Corpo	ON SEC REGISTRATIO ration 34371 CS201214485	N NO. Lug 7/F Two World Square, McKink	ADDRESS ait, Misamis Oriental	
UNION CEMENT HOLDINGS CORPORATI	ON SEC REGISTRATIO			

GENERAL INFORMATION STOCK CORPORATI			
======================================			
			NC
Corporate Name:			
A. Is the Corporation a covered person under the Anti Money La		gAC	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)		-	
Please check the appropriate box:		-	
a. Banks			Jewelry dealers in precious metals, who, as a business,
b. Offshore Banking Units	4.		trade in precious metals
c. Quasi-Banks			
d. Trust Entities			
e. Non-Stock Savings and Loan Associations			
f. Pawnshops			
g. Foreign Exchage Dealers	5.		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, —luding their			Company service providers which, as a business,
subsidiaries and affiliates.	6.		provide any of the following services to third parties:
			provide any or die rollowing our read to all a part and
a. Insurance Companies			
b. Insurance Agents			acting as a formation agent of juridical persons
c. Insurance Brokers			acting as (or arranging for another person to act as) a
d. Professional Reinsurers			director or corporate secretary of a company, a partner
e. Reinsurance Brokers			of a partnership, or a similar position in relation to
f. Holding Companies			other juridical persons
g. Holding Company Systems			
h. Pre-need Companies			providing a registered office, business address or
i. Mutual Benefit Association			accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulate y the			address for a company, a partnership or any other legal
Insurance Commission (IC)			person or arrangement
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 Houses		a.	managing of client money, securities or other assets
e. Investment Agents and Consultants			, 61 1 :
f. Trading Advisors	(a (Mag.	management of bank, savings or securities accounts
	e e		
h. Mutual Funds or Open-end Investment Companies		C.	organization of contributions for the creation, operation or management of companies
i. Close-end Investment Companies			operation of management of companies
j. Common Trust Funds or Issuers and other similar entities			
k. Transfer Companies and other similar entities			creation, operation or management of juridical persons or arrangements, and buying and selling business
Other entities administering or otherwise dealing in currency,			entities
commodities or financial derivatives based there on	-	-	None of the above
m. Entities administering of otherwise dealing in valuable objects	8.	. 1	Notic of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describ		
other similar monetary instruments or property supervised and/or	nature busines		
regulated by the Securities and Exchange Commission (SEC)	Dasines		
B. Has the Corporation complied with the requirements on Customer Du	e Diligon	re If	DD) or
Know Your Customer (KYC), record-keeping, and submission of repor			
amended since the last filing of its GIS?			

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY === CORPORATE NAME: HOLCIM PHILIPPINES, INC. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) TYPE OF SHARES * PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) COMMON 9,980,000,000 9,980,000,000.00 20,000,000 20,000,000.00 TOTAL 10,000,000,000 TOTAL P 10,000,000,000.00 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF FILIPINO STOCK-TYPE OF SHARES * AMOUNT (PhP) SHARES HANDS OF THE VALUE OWNERSHIP HOLDERS PUBLIC ** COMMON 4,576,209,514 4,576,209,514.00 70.93% 5,220 TOTAL 4,576,209,514 TOTAL TOTAL P 4,576,209,514.00 70.93% NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF (INDICATE BY STOCK-**TYPE OF SHARES*** AMOUNT (PhP) SHARES HANDS OF THE NATIONALITY) VALUE OWNERSHIP HOLDERS PUBLIC ** COMMON 1,875,889,630 Foreign 1.00 1,875,889,630.00 29.07% ------------Percentage of Foreign Equity: TOTAL 1,875,889,630 TOTAL TOTAL 1,875,889,630.00 29.07% TOTAL SUBSCRIBED 6,452,099,144.00 100% PAID-UP CAPITAL NO. OF NUMBER OF % OF FILIPINO STOCK-TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) SHARES OWNERSHIP HOLDERS COMMON 4,576,209,514 70.93% 4,576,209,514.00 5,220 TOTAL 4,576,209,514 4,576,209,514.00 TOTAL 70.93% FOREIGN NO. OF NUMBER OF % OF (INDICATE BY STOCK-TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) SHARES OWNERSHIP NATIONALITY) HOLDERS COMMON Foreign 1,875,889,630 1,875,889,630.00 29.07% ------TOTAL 1.875.889.630 TOTAL. P 1,875,889,630.00 TOTAL PAID-IIP P 6,452,099,144.00 100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

^{**} Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

^{***} Figures above as of 30 September 2019.

GENERAL INFORMATION SHEET

STOCK CORPORATION

		PLEA	SE PRINT LEGIBLY					
CORPORATE NAME: HO	LCIM PHILIPPINES, INC.							
. INVESTMENT OF CORPORA FUNDS IN ANOTHER CORP	ATE ORATION		AMOUNT (PhP)	DATE		OF BOARD RESOLUTION		
1.1 STOCKS			N/A			N/A		
1.2 BONDS/COMMERCIA Private Corporations		N/A			N/A			
1.3 LOANS/ CREDITS/ A	DVANCES		N/A		N/A			
1.4 GOVERNMENT TREA	SURY BILLS		N/A			N/A		
1.5 OTHERS			N/A	N/A		N/A		
2. INVESTMENT OF CORPOR SECONDARY PURPOSES (F	TITS DA	TE OF BOARD RES	SOLUTION	DATE OF STOCKHOLDERS RATIFICATION				
N/A				N/A		N/A		
3. TREASURY SHARES: N/A				NO. OF SHARES		% AS TO THE TOTAL NO OF SHARES ISSUED		
				N/A		N/A		
4. UNRESTRICTED/UNAPPE	ODDIATED RETAINED E	ARNINGS	AS OF END OF LAST	FISCAL YEAR: Php	6,707,844.0	00.00		
5. DIVIDENDS DECLARED DU	IRING THE IMMEDIATEL	Y PRECED	ING YEAR:		May many			
	F DIVIDEND			OUNT (PhP)		DATE DECLARED		
5.1 CASH	5.1 CASH			N/A				
5.2 STOCK			N/A			N/A N/A		
5.3 PROPERTY				N/A		N/A		
	and the second s	TOTAL	P					
6. ADDITIONAL SHARES ISS					AMOU	NT		
DATE NO. OF SHARES N/A N/A				N/A				
N/A	· ·	/12						
SECONDARY LICENSE/REGIST NAME OF AGENCY:	TRATION WITH SEC AND SEC	D OTHER (GOV'T AGENCY:	P		IC		
TYPE OF LICENSE/REGN.	SEC-CFD Order No. 59	9&60		N/A		N/A		
DATE ISSUED:	Dec. 22, 1995		N/A		N/A			
DATE STARTED OPERATIONS:	Nov. 12, 1964		N/A	A		N/A		
TOTAL ANNHAL COMPENSATION OF DIDECTORS		TOTAL	I NO OF OFFICERS		O. OF RANK & TOTAL MANPO MPLOYEES COMPLEME			
13,700,000	0.00		27	437		1,180		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, BELINDA E. DUGAN, Corporate Secretary of HOLCIM PHILIPPINES, 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 AUG 2 0 2020 **Makati City** __,20 in

(Signature over printed name)

Makati City

on AUG 2 0 2020 by affiant who personally

SUBSCRIBED AND SWORN TO before me in appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. P7916925A

issued at DFA Legazpi on July 12, 2018.

DOC. NO. PAGE NO BOOK NO.

SERIES OF _

NHOL B. MASIGLAT

Novary Rublic of Makati Appointment No. M-139

Commission until December 31, 2021 NOTARY PUBLIC

Roll of Attorneys No. 73874

PTF. No. 8125149; 01-07-2020; Makati ty

IBP No. 105377; 01-07-2020; Makatı City ... pter

23rd Floor, Multinational Bancorporation Lentre 6805 Ayala Avenue, City of Mak ti

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: CORPORATE NAME: 26126 HOLCIM PHILIPPINES, INC.

Instructions:

- Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- 2. Fill in the required information on the beneficial owner in the fields provided for.
- In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person
 identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This defination covers the natural person(s) who actualy own or control the corporation as destinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or simlar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior mangement position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
	**************************************	American	ANN	ANNANA MANA	0	D	ı
Tomas I. Alcantara	**************************************	Filipino	XXXXXXXXX	XXXXXXXXX	0	D	ı

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

UNDERTAKING

On behalf of Holcim Philippines, Inc. (the "Company"), the undersigned, as Corporate Secretary, undertakes to continue diligent efforts to obtain the taxpayer identification number ("TIN") of Kakugara Akihiko, Luis Co Chi Kiat, Luis Rolando Garcia Fadrigo, Lilia V. Quito, Francis L. Escaler, Ang Guan Piao, Francisco C. Eizmendi, Jr., Rosalia M. Amando, Benito Oblena and Alberto G. Mendoza, Oriental Assurance Corporation and Robert T. Yap and to submit the Amended General Information Sheet for 2020 once the Company obtains their TIN details.

IN WITNESS WHEREOF, I have hereunto set my hand this UG 20 2020 ay of August 2020 at Makati City

BELINDA E. DUGAN Corporate Secretary

SUBSCRIBED AND SWORN to me this 16 2 0 2020 ay of August 2020 at Taguig City, affiant exhibited to me her Passport No. P7916925A issued at DFA Legazpi on July 12, 2018.

Page No. 9 Book No. 1

Series of 2020.

Notary Public of Makati Appointment No. 1/139

Commission until December 31, 2021 Roll of Attorneys No. 73874

PTF. No. 8125149; 01-07-2020; Makati sty
IBP No. 105377; 01-07-2020; Makati City supter
23rd Floor, Multinational Bancarporation sentre
6805 Ayala Avenue, City of Mak ti