

TRISCO



Since 1964

Travellers Insurance Surety Corporation

"Your key to stability. Your partner in business."

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Head Office:

10th Floor, G.E. Antonino Building
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Ermita, Manila 1000

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<https://www.triscoph.com/>

25 May 2026

Hon. REYNALDO A. REGALADO
Insurance Commissioner
Insurance Commission
1071 United Nations Avenue, Manila



Subject: TRISCO 2026 GIS and BENEFICIAL OWNERSHIP DECLARATION (BOD)

Dear Commissioner REGALADO:

Greetings!

Please find the attached 2026 General Information Sheet (GIS), together with the corresponding Beneficial Ownership Declaration (BOD) of **TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION**, for its May 6, 2026-Annual Meeting, filed and received by the Securities and Exchange Commission (SEC) via SEC Electronic Filing and Submission Tool (eFast) and Hierarchical and Applicable Relations and Beneficial Ownership Registry (HARBOR) on May 21, 2026.

For your information.

Thank you very much.

Very truly yours,


ATTY. FLORENCE BEJO CARANDANG
VP-Legal/ Corporate Secretary



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 / imessage@sec.gov.ph



The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: May 21, 2026 04:16:43 PM

Company Information

SEC Registration No.: 0000025369

Company Name: TRAVELLERS INSURANCE & SURETY CORPORATION

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST105212026811465923

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: May 06, 2026

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 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: TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION | | DATE REGISTERED: 6/25/1964 | |
| BUSINESS/TRADE NAME: TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: 25369 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-196-058 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Friday of May | | WEBSITE/URL ADDRESS: www.triscoph.com | |
| ACTUAL DATE OF ANNUAL MEETING: 6th day of May | | E-MAIL ADDRESS: ldca@triscoph.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 10th Floor, G.E. Antonino Building, T.M. Kalaw corner J. Bocobo St., Ermita, Manila | | FAX NUMBER: 5214931 | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| ldca@triscoph.com | legal@triscoph.com | 0917-8580752 | 0920-9832066 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN & COMPANY | | SEC ACCREDITATION NUMBER (if applicable): 48321-SEC | TELEPHONE NUMBER(S): 8244-2910 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Insurance and Surety Business | | INDUSTRY CLASSIFICATION: Insurance | GEOGRAPHICAL CODE: 1000 |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|---------|
| | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| | | |
| | | |
| | | |
| | | |

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:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- 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 subsidiaries and affiliates.

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- a. acting as a formation agent of juridical persons
- 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

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

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- 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)

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:

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: TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|-------------------|------------------|--|
| | COMMON | 20,000,000 | 100 | 2,000,000,000.00 |
| TOTAL | | 20,000,000 | TOTAL P | 2,000,000,000.00 |

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 |
|--------------|----------------------|------------------|-------------------|--|------------------|-------------------------|----------------|
| | 35 | COMMON | 20,000,000 | | 100.00 | 2,000,000,000.00 | |
| TOTAL | | | 20,000,000 | TOTAL | TOTAL P | 2,000,000,000.00 | |

| 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 |
|---------------------------------------|----------------------|------------------|------------------|--|------------------|--------------|----------------|
| | | | | | | | |
| Percentage of Foreign Equity : | | | TOTAL | TOTAL | TOTAL P | | |
| TOTAL SUBSCRIBED P | | | | | | | |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|-------------------|------------------|-------------------------|----------------|
| | 35 | COMMON | 20,000,000 | 100 | 2,000,000,000.00 | |
| TOTAL | | | 20,000,000 | TOTAL P | 2,000,000,000.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | | | | | | |
| 0.00 % | | | TOTAL | TOTAL P | 2,000,000,000.00 | |
| TOTAL PAID-UP P | | | | | 2,000,000,000.00 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* 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: | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|------------------------------|--------------------------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. SAMUEL U. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | N | C | M | Y | Chairman | E/M | 106-248-302 |
| 2. PHILLIP GABRIEL C. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | N | M | M | Y | CFO | BROC/M | 749-166-815 |
| 3. MAYBELLE L. LIM 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY | FILIPINO | N | M | F | Y | Vice-Chairman and CEO | E/C | 106-248-377 |
| 4. SANDRA L. ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY | FILIPINO | N | M | F | Y | SVP-Treasurer | E/M | 106-248-328 |
| 5. EDGARDO P. DAVID 5637-A DON PEDRO POBLACION, MAKATI CITY | FILIPINO | N | M | M | Y | Pres. & GM/Comp. Officer | CG/M | 130-191-205 |
| 6. MARIANITO G. FARAL BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, NOVALICHES, QUEZON CITY | FILIPINO | N | M | M | Y | SVP-Compt. and Comp. Officer | A/M | 100-175-234 |
| 7. ANDREW RAPHAEL C. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | FILIPINO | N | M | M | Y | N/A | RPT/M | 769-948-704 |
| 8. ERANIO L. PUNSALAN 29 LM LOTUS TOWER, ORIENTAL GARDENS CONDO., CHINO ROCES, MAKATI CITY | FILIPINO | N | I | M | Y | N/A | A/C RPT/C CG/M BROC/M | 107-094-001 |
| 9. ROBERT M. YOUNG 158 CYPRES ST., DASMARIÑAS VILLAGE, MAKATI | FILIPINO | N | I | M | Y | N/A | CG/C A/M RPT/M BROC/C | 749-166-815 |
| 10. FLORENCE B. CARANDANG 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE CITY | FILIPINO | N | | F | Y | VP-Legal and Corp. Sec. | N/A | 205-077-832 |
| 11. FLORINDA R. CALLO UNIT 617 ALICANTE TOWER, MAQUINTO RESIDENCE, STO. NINO, MARIKINA | FILIPINO | N | | F | Y | VP-Finance | N/A | 130-052-569 |
| 12. JUDEUS G. MANDAP 1725 TECSON DE GUIA ST., STA. CRUZ, MANILA | FILIPINO | N | | M | N | VP-Underwriting/RI | N/A | 122-327-981 |
| 13. RENATO V. APETRIOR PH 1 BLK 16 LOT 29 PHILIP ST. COR. SIMEON NORTH, OLYMPUS SUND., | FILIPINO | N | | M | N | VP-MIS | N/A | 116-280-488 |
| 14. SIEGFREDO D. DAGBAY OUR LADY'S VILLAGE, BITANO, LEGASPI CITY | FILIPINO | N | | M | N | 1st VP-Luzon | N/A | 101-731-952 |
| 15. ROGELIO T. BARBOZA 39 SAN JUAN DE DIOS VILL., SAN RAFAEL, BULACAN | FILIPINO | N | | M | N | VP-CAMANAVA and North Luzon | N/A | 100-845-734 |
| 16. ARTURO T. DE PAZ, JR. #71 REAL ST., TACLOBAN CITY | FILIPINO | N | | M | N | VP-Visayas | N/A | 922-383-371 |
| 17. ANTONIO V. BATAO BLK 38, LOT 14, NHA, MA-A, DAVAO CITY | FILIPINO | N | | M | N | VP-Mindanao | N/A | 103-091-365 |

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: | | TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION | |
| TOTAL NUMBER OF STOCKHOLDERS: | 35 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 23 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | 5,990,714,384.00 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|------------------|-----------------------|----------------|-----------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1 ANG, JIMMY FILIPINO 5 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY | | 31,388 | 3,138,800.00 | 0.16% | 3,138,800.00 | 111-146-915 |
| | | | | | | |
| | TOTAL | 31,388 | 3,138,800.00 | | | |
| 2. ANG, SANDRA FILIPINO 5 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY | | 73,742 | 7,374,200.00 | 0.37% | 7,374,200.00 | 106-248-328 |
| | | | | | | |
| | TOTAL | 73,742 | 7,374,200.00 | | | |
| 3. CALLO, FLORINDA R. FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTO RESIDENCE, STO. NINO, MARIKINA CITY | | 86,915 | 8,691,500.00 | 0.43% | 8,691,500.00 | 130-052-569 |
| | | | | | | |
| | TOTAL | 86,915 | 8,691,500.00 | | | |
| 4. FARAL, MARIANITO G. FILIPINO BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS KALIGAYAHAN, NOVALICHES, QUEZON CITY | | 50,006 | 5,000,600.00 | 0.25% | 5,000,600.00 | 100-175-234 |
| | | | | | | |
| | TOTAL | 50,006 | 5,000,600.00 | | | |
| 5. DAVID, EDGARDO P. FILIPINO 5637-A DON PEDRO POBLACION, MAKATI CITY | | 50,006 | 5,000,600.00 | 0.25% | 5,000,600.00 | 130-191-205 |
| | | | | | | |
| | TOTAL | 50,006 | 5,000,600.00 | | | |
| 6. LEE, SAMUEL U. 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY | | 5,940,783 | 594,078,300.00 | 29.70% | 594,078,300.00 | 106-248-302 |
| | | | | | | |
| | TOTAL | 5,940,783 | 594,078,300.00 | | | |
| 7. LEE, DAVID MICHAEL | | 745,000 | 74,500,000.00 | 3.73% | 74,500,000.00 | 747-769-704 |
| | | | | | | |
| | TOTAL | 745,000 | 74,500,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 34.89% | 697,784,000.00 | |
| 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: | | TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION | | | | |
|--|-------------------|--|-----------------------|--|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 35 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 23 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 5,990,714,384.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. TANJUATCO, VICTORIA R. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY | | 10,307 | 1,030,700.00 | 0.05% | 1,030,700.00 | 103-204-142 |
| | | | | | | |
| | TOTAL | 10,307 | 1,030,700.00 | | | |
| 16. SOMAR REALTY & DEV. CORP. FILIPINO 1 ALTA VISTA DRIVE, LOYOLA HEIGHTS, QUEZON CITY | | 736 | 73,600.00 | 0.004% | 73,600.00 | 000-199-060 |
| | | | | | | |
| | TOTAL | 736 | 73,600.00 | | | |
| 17. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 10TH FLOOR G.E. ANTONINO BLDG., T.M. KALAW COR. J. BOCOBO ST., ERMITA, MANILA | | 7,819,850 | 781,985,000.00 | 39.10% | 781,985,000.00 | 217-870-171 |
| | | | | | | |
| | TOTAL | 7,819,850 | 781,985,000.00 | | | |
| 18. YORKVILLE CAPITAL & INVESTMENT CORP. FILIPINO 4TH FLOOR TRAVELLERS LIFE BLDG., 490 TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA | | 3,055,000 | 305,500,000.00 | 15.28% | 305,500,000.00 | 010-59-1877 |
| | | | | | | |
| | TOTAL | 3,055,000 | 305,500,000.00 | | | |
| 19. ABLAZA, LUIS FILIPINO | | 100 | 10,000.00 | 0.001% | 10,000.00 | |
| | | | | | | |
| | TOTAL | 100 | 10,000.00 | | | |
| 20. DE VEYRA, JESUS FILIPINO | | 100 | 10,000.00 | 0.001% | 10,000.00 | |
| | | | | | | |
| | TOTAL | 100 | 10,000.00 | | | |
| 21. DEL ROSARIO, MANUEL FILIPINO | | 400 | 40,000.00 | 0.002% | 40,000.00 | |
| | | | | | | |
| | TOTAL | 400 | 40,000.00 | | | |
| 22. OTHERS (14) | | 10,385 | 1,038,500.00 | 0.05% | 1,038,500.00 | |
| | | | | | | |
| | TOTAL | 10,385 | 1,038,500.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 54.48% | 1,089,687,800.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTN 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: | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | | AMOUNT (PhP) | DATE OF BOARD RESOLUTION |
| 1.1 STOCKS | | 675,390,678.88 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | 327,300,000.00 | |
| 1.5 OTHERS | | 8,280,183.86 | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| | | | |
| 3. TREASURY SHARES | | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | | AMOUNT (PhP) | DATE DECLARED |
| 5.1 CASH | | N/A | |
| 5.2 STOCK | | N/A | |
| 5.3 PROPERTY | | N/A | |
| TOTAL | | P | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | | | Certificate of Authority 2025/63-R |
| DATE ISSUED: | | | 01/16/2025 |
| DATE STARTED OPERATIONS: | | | September, 1964 |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES |
| 1,320,000.00 | | 25 | 121 |
| | | | TOTAL MANPOWER COMPLEMENT |
| | | | 186 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

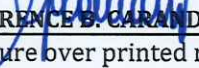
I, **Atty. FLORENCE B. CARANDANG**, Corporate Secretary of Travellers Insurance & Surety (TRISCO) Corporation declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 6th day of May, 2026 in the City of Manila, Philippines.


Atty. FLORENCE B. CARANDANG
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in the City of Manila on MAY 15 2026 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of IBP Mem. I.D. No. 55323 issued in Pasig City in June, 2008.

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SERIES OF 2026


ATTY. GERSON B. GAMAS
NOTARY PUBLIC
Notary Public for the City of Manila
Notarial Commission No. 2025-156 Valid Until Dec 31, 2027
2nd Floor, Citadel Bldg., Railroad Drive, Brgy. 653 DISTRICT V
Port Area, 1018, Manila, Metro Manila
Roll No. 72250
IBP No. 572978; 12-26-2025 until 12-31-26
PTR No. 0367847; 01-05-2026; until 12-31-26 City of Manila
MCLE Compliance No. VIII-0010142, Valid Until April 14, 2026

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR:

2026

TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

CORPORATE NAME

0000025369

SEC REGISTRATION NUMBER

Original

FILING TYPE

2026

DATE OF FILING

SUMMARY OF BENEFICIAL OWNER/S

| Complete Name | Date of Effectivity as BO (YYYY-MM-DD) |
|---------------|--|
| Samuel Lee | 2026-05-15 |



BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR:

2026

COMPANY DETAILS

CORPORATE NAME:
TRAVELLERS INSURANCE & SURETY (TRISCO) CORPORATION

SEC REGISTRATION NUMBER:
0000025369

| | | |
|--|---------------------------------|--------------------------------------|
| ENTITY TYPE: Stock Corporation | FILING TYPE: Original | DATE OF FILING: 2026-05-21 |
|--|---------------------------------|--------------------------------------|

BENEFICIAL OWNER DETAILS

COMPLETE NAME:
Samuel Uy Lee

| | | |
|-------------------------------------|---------------------|---------------------------------|
| DATE OF BIRTH: 1963-03-16 | SEX: Male | NATIONALITY: Filipino |
|-------------------------------------|---------------------|---------------------------------|

RESIDENTIAL ADDRESS:
4E Alpha Victoria Homes New Manila, Damayang Lagi, Quezon City, Metro Manila - Quezon City, National Capital Region, Philippines, 1112

EMAIL ADDRESS:
sul785@yahoo.com

| | |
|------------------------------|--------------------------------|
| MOBILE NUMBER: N/A | LANDLINE NUMBER: N/A |
|------------------------------|--------------------------------|

| | |
|---|--|
| TIN / PASSPORT NO.: 106-248-302-000 | POLITICALLY EXPOSED PERSON: No |
|---|--|

| | |
|--------------------------------|-------|
| TOTAL OWNERSHIP RIGHTS: | 29.70 |
|--------------------------------|-------|

CATEGORY OF BENEFICIAL OWNERSHIP:

- **Category D** - Natural person(s) having the ability to exert a dominant influence over the management or policies of the reporting entity
- **Category E** - Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the reporting entity are carried out by a majority of the board members.
- **Category H** - Natural person(s) ultimately owning or controlling or exercising ultimate effective control through other means not falling under any of the foregoing categories including substantial benefits such as exclusive use of the reporting entity's assets, receipt of profits and liquidating dividends, among others.



BENEFICIAL OWNER DETAILS

ATTESTATION CLAUSE

By proceeding with the submission, the declarant certifies that:

1. The information provided is true, correct, and complete to the best of my knowledge;
2. The information provided reflects the latest beneficial ownership information of the reporting company; and
3. I may be held liable for any criminal, administrative, or civil penalty that may be imposed for any false declaration in the submission.

I hereby agree to the attestations

Attested by: Davey John Medidas

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Generated By: davey.medidas@dcmccpas.com



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SEC eSAP

Document Authentication Completion : May 21, 2026

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| Document Reference No: | DOC-17793268680250643 |
| Document Type: | samuel-lee-982251779326867.pdf |

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| MEDIDAS, DAVEY JOHN COPIOSO | S09-25-441404-34 | May 21, 2026 | September 4, 2027 | SRN-052026-S43342 | 180.190.115.197, 180.190.115.197 | |

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