



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: August 01, 2025 03:05:27 PM

Company Information

SEC Registration No.: 0000017616

Company Name: STERLING INSURANCE COMPANY INCORPORATED

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST10801202583635963

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 04, 2025

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 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.**
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: STERLING INSURANCE COMPANY, INC.		DATE REGISTERED: 10/10/1960	
BUSINESS/TRADE NAME: STERLING INSURANCE COMPANY, INC.		FISCAL YEAR END: July 04	
SEC REGISTRATION NUMBER: 17616		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 001-009-467-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 1ST FRIDAY OF JULY		WEBSITE/URL ADDRESS: www.sterling-insurance.com.ph	
ACTUAL DATE OF ANNUAL MEETING: JULY 4, 2025		E-MAIL ADDRESS: insure@sterlinginsurancecoinc.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 6F ZETA II BUILDING, 191 SALCEDO ST. LEGASPI VILLAGE, MAKATI CITY		FAX NUMBER: 892-3794	
OFFICIAL E-MAIL ADDRESS sec@sterling-insurance.com.ph	ALTERNATE E-MAIL ADDRESS sterlinginsurancecompanyinc@gmail.com	OFFICIAL MOBILE NUMBER 0917-672-8459	ALTERNATE MOBILE NUMBER 0920-953-7277
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. SABADO & ASSOCIATES CPAs / ISAGANI T. SABADO		SEC ACCREDITATION NUMBER (if applicable): N/A	TELEPHONE NUMBER(S): 759-2920
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: NON-LIFE INSURANCE		INDUSTRY CLASSIFICATION: CORPORATION	GEOGRAPHICAL CODE: 2

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

STERLING INSURANCE COMPANY, INC.

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> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input checked="" type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<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: **STERLING INSURANCE COMPANY, 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	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
	15	COMMON	14,750,000		100.00	1,475,000,000.00	100%
TOTAL			14,750,000	TOTAL	TOTAL P	1,475,000,000.00	100%

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 1,475,000,000.00 100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	15	COMMON	14,408,491	100	1,440,849,100.00	100%
TOTAL			14,408,491	TOTAL P	1,440,849,100.00	100%

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	TOTAL PAID-UP P	1,440,849,100.00	100%

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: **STERLING INSURANCE COMPANY, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK* HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. NORA M. MALUBAY 23 Chichago St. Greenville, Merville, Paranaque City	FILIPINO	N	C	F	Y	N/A		119-342-370
2. ARTURO B. REYES 62 Lennox Anne Black St., BF Resort, Talon, Las Pinas	FILIPINO	N	M	M	Y	President	N/C	108-677-678
3. MARIA PILAR B. MERCADO 306 Apo St. Ayala Alabang Village, Muntinlupa City	FILIPINO	N	M	F	Y	EVP- Finance/Adm in/Treasurer	A/M; C/C	301-363-935
4. JUDITH R. RUPIDO 1280 Sunset Drive, Brookside Hills, Cainta, Rizal	FILIPINO	N	M	F	Y	N/A	A/M; C/M	186-577-204
5. SONIA M. ROCO 17 Ilongo St. La Vista Subdivision, Pansol, Quezon City	FILIPINO	N	M	F	Y	N/A	A/M; N/M	202-863-114
6. LEMUEL C. GARCES Lot 35 Blk 31 Kiel St. Mercedes Executive Village, Brgy. San Andres, Cainta, Rizal	FILIPINO	N	M	M	Y	N/A	A/C	428-170-169
7. JONAD F. PARADO 41B Green Condo Sagana Homes New Era (Constitution Hills) Quezon City	FILIPINO	N	M	M	Y	VP- Executive Office	A/M; C/M	244-846-825
8. ANGELITO D. DUMAPI B50 Lot 1 Providence Negros, Sta. Fe Granada, Bacolod City, Negros Occidental	FILIPINO	N	M	M	Y	Senior Vice President	N/M	144-830-340
9. APRIL RAINE B. MORALES No. 6 Lily St., Tahanan Village, Paranaque City	FILIPINO	N	M	F	Y	N/A		216-867-681
10. DAVE JOHN T. HERNANDEZ Unit 5A-Francesca Bldg., North Belton Communities, Brgy. 163, Zone 14, District	FILIPINO	N		M	Y	VP-Corp. Sec/Legal/ Surety		274-225-015
11.								
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:		STERLING INSURANCE COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	16	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES:			12	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		4,872,876,642.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. QUICKWAY HOLDINGS, INC. FILIPINO 6F Zeta II Building, 191 Salcedo St., Legaspi Village, Makati City	COMMON	5,162,500	516,250,000.00	35.00%	488,750,000.00	009-413-704
	TOTAL	5,162,500	516,250,000.00			
2. MARIA PILAR B. MERCADO FILIPINO 306 Apo St. Ayala Alabang Village, Muntinlupa City	COMMON	4,425,000	442,500,000.00	30.00%	435,849,100.00	301-363-935
	TOTAL	4,425,000	442,500,000.00			
3. JOANNE RJ D. EDADES FILIPINO 9 John corner Philip Streets, Multinational Village, Paranaque City	COMMON	2,655,000	265,500,000.00	18.00%	265,500,000.00	272-360-422
	TOTAL	2,655,000	265,500,000.00			
4. NOREEN JOY C. GARCES FILIPINO Lot 35 Blk 31 Kiel St. Mercedes Executive Village, Brgy. San Andres, Cainta Rizal	COMMON	737,500	73,750,000.00	5.00%	73,750,000.00	495-542-332
	TOTAL	737,500	73,750,000.00			
5. JUDITH R. RUPIDO FILIPINO 1280 Sunset Drive, Brookside Hills, Cainta, Rizal	COMMON	295,000	29,500,000.00	2.00%	29,500,000.00	186-577-204
	TOTAL	295,000	29,500,000.00			
6. ARTURO B. REYES FILIPINO 62 Lennox Anne Black St. BF Resort, Talon Las Piñas City	COMMON	294,990	29,499,000.00	2.00%	29,499,000.00	111-300-853
	TOTAL	294,990	29,499,000.00			
7. DAVE JOHN T. HERNANDEZ FILIPINO Unit 5A-Francesca Bldg., North Belton Communities, Brgy. 163, Zone 14, District 1, Sta. Quiteria, Caloocan City	COMMON	221,270	22,127,000.00	1.50%	22,127,000.00	274-225-015
	TOTAL	221,270	22,127,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,379,126,000.00	93.50%	1,344,975,100.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,440,849,100.00	

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

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		STERLING INSURANCE COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	16	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			12	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	4,872,876,642.00					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. ANGELITO D. DUMAPI FILIPINO B50 Lot 1 Providence Negros, Sta. Fe Granada, Bacolod City, Negros Occidental	COMMON	221,270	22,127,000.00	1.50%	22,127,000.00	144-830-340
	TOTAL	221,270	22,127,000.00			
9. JONAD F. PARADO FILIPINO 41B Green Codo Sagana Homes, New Era (Constitution Hills) Quezon City	COMMON	221,270	22,127,000.00	1.50%	22,127,000.00	244-846-825
	TOTAL	221,270	22,127,000.00			
10. NESTOR B. VARELA JR. FILIPINO Block 10 Lot 12 Centro St. Somerset 9, Lancaster New City, General Trias, Cavite	COMMON	221,270	22,127,000.00	1.50%	22,127,000.00	244-751-044
	TOTAL	221,270	22,127,000.00			
11. NEW LIGHT MANAGEMENT, INC. FILIPINO 1701 Security Bank Center, Ayala Avenue, Makati City	COMMON	220,000	22,000,000.00	1.49%	22,000,000.00	000-595-451
	TOTAL	220,000	22,000,000.00			
12. GRACE L. CARINO FILIPINO 41-A Don Ernesto St. Don Enrique Heights Brgy. Holy Spirit, Quezon City	COMMON	74,910	7,491,000.00	0.51%	7,491,000.00	109-859-522
	TOTAL	74,910	7,491,000.00			
13. APRIL RAINE B. MORALES FILIPINO No. 6 Lily St., Tahanan Village, Paranaque City	COMMON	5	500.00	0.00%	500.00	216-867-681
	TOTAL	5	500.00			
14. NORA M. MALUBAY FILIPINO 23 Chichago St. Greenville, Merville, Parañaque City	COMMON	5	500.00	0.00%	500.00	119-342-370
	TOTAL	5	500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			95,873,000.00	100.00%	95,873,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,440,849,100.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		STERLING INSURANCE COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	16	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	12			
TOTAL ASSETS BASED ON LATEST AUDITED FS:	4,872,876,642.00					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. SONIA M. ROCO FILIPINO 17 Ilongo St. La Vista Subdivision, Pansol, Quezon City	COMMON	5	500.00	0.00%	500.00	193-272-398
	TOTAL	5	500.00			
16. LEMUEL C. GARCES FILIPINO Lot 35 Blk 31 Kiel St. Mercedes Executive Village, Brgy. San Andres, Cainta Rizal	COMMON	5	500.00	0.00%	500.00	428-170-169
	TOTAL	5	500.00			
17.	COMMON					
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,475,000,000.00	100.00%	1,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,440,849,100.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:				STERLING INSURANCE COMPANY, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)		DATE OF BOARD RESOLUTION			
1.1 STOCKS		2,023,226.00					
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)							
1.3 LOANS/ CREDITS/ ADVANCES							
1.4 GOVERNMENT TREASURY BILLS		352,827,448.00					
1.5 OTHERS							
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							
5.2 STOCK							
5.3 PROPERTY							
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		BSP		IC	
TYPE OF LICENSE/REGN.						2025/35-R	
DATE ISSUED:						01/01/25	
DATE STARTED OPERATIONS:						10/10/60	
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
			20		345		345

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **ATTY. DAVE JOHN T. HERNANDEZ**, Corporate Secretary of **STERLING INSURANCE COMPANY, 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 **8th** day of **July, 2025** in **MAKATI CITY**.



DAVE JOHN T. HERNANDEZ
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on 01 AUG 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at MAKATI CITY on 01 AUG 2025.

Doc. No.: 121
Page No.: 25
Book No.: I
Series of 2025


ATTY. FLORENTINO H. GARCES
APPOINTMENT No. M-180
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2025
17TH FLOOR SECURITY BANK CENTRE
6776 AYALA AVENUE, MAKATI CITY
ROLL OF ATTORNEYS No. 39917
PTR No. 10465084 / MAKATI CITY / 01-02-2025
IBP LIFETIME MEMBER No. 7070 / MANILA IV
MCLE COMPLIANCE No. VIII-0028977
TIN No. 127-489-338900

NOTARY PUBLIC

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2025**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

17616
STERLING INSURANCE COMPANY, INC.

Instructions:

1. 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.
3. 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.
4. 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 definition covers the natural person(s) who actually own or control the corporation as distinguished 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.
- B
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- 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.
- I 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 similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management 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
MERCADO, MARIA PILAR BELLO	306 APO ST. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	FILIPINO	10/14/1986	301-363-935	30.00%	DIRECT	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.