

**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

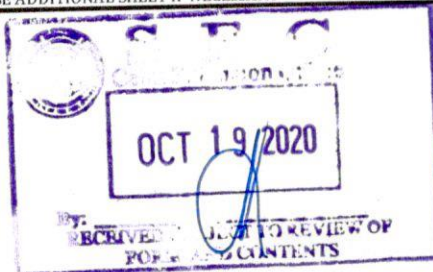
===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> <p align="center">METRO RETAIL STORES GROUP, INC.</p>	<b>DATE REGISTERED:</b> <p align="center">8/28/2003</p>
<b>BUSINESS/TRADE NAME:</b> <p align="center">Please see attached.</p>	<b>FISCAL YEAR END:</b> <p align="center">December 31</p>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">CS200315877 CEO19065</p>	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">226-527-915</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">FIRST FRIDAY OF MAY</p>	<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.metroretail.com.ph">www.metroretail.com.ph</a></p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">September 25, 2020</p>	<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:corporateaffairs@metroretail.ph">corporateaffairs@metroretail.ph</a></p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">Vicsal Bldg., cor. of C.D. Seno &amp; W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu</p>	<b>FAX NUMBER:</b> <p align="center">(032) 236-8365</p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">Vicsal Bldg., cor. of C.D. Seno &amp; W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu</p>	<b>TELEPHONE NUMBER(S):</b> <p align="center">(032) 236-8390</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">SYCIP GORRES VELAYO &amp; CO.</p>	<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">0012-FR-15 (Group A)</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To buy, sell, trade, deal in and deal with goods, wares and merchandise of every kind and description; and in general, to carry on the business of a supermarket and department store operator	<b>INDUSTRY CLASSIFICATION:</b> <p align="center">Trading</p>
<b>GEOGRAPHICAL CODE:</b> <p align="center">32</p>	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Vicsal Development Corporation	99589	Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY



*MJ*

*gms*

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:**

METRO RETAIL STORES GROUP, 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><b>1.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input checked="" type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input checked="" type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><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.</li> </ul>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of juridical persons</li> <li><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</li> <li><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</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
	<p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>
	<p><b>8.</b> <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:** METRO RETAIL STORES GROUP, 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	10,000,000,000	1.00	10,000,000,000.00
<b>TOTAL</b>		<b>10,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>

**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
	22	COMMON	3,282,597,340		1.00	3,282,597,340.00	95.72
<b>TOTAL</b>			<b>3,282,597,340</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>3,282,597,340.00</b>	

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
	1	COMMON	146,777,660		1.00	146,777,660.00	4.28
<b>Percentage of Foreign Equity:</b>			<b>TOTAL 146,777,660</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>146,777,660.00</b>	
				<b>TOTAL SUBSCRIBED P</b>		<b>3,429,375,000.00</b>	<b>100.00</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	22	COMMON	3,282,597,340	1.00	3,282,597,340	95.72
<b>TOTAL</b>			<b>3,282,597,340</b>	<b>TOTAL P</b>		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	COMMON	146,777,660	1.00	146,777,660.00	4.28
<b>4.28 %</b>			<b>TOTAL 146,777,660</b>	<b>TOTAL P</b>	<b>146,777,660.00</b>	
				<b>TOTAL PAID-UP P</b>	<b>3,429,375,000.00</b>	<b>100.00</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

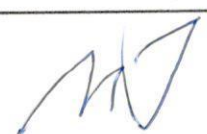
\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME:		METRO RETAIL STORES GROUP, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. FRANK S. GAISANO	FILIPINO	Y	C	M	Y	Chief Executive Officer	N and C/C; I/M	
2. MARGARET G. ANG	FILIPINO	Y	M	F	Y	N/A	A/M; CG/M; N and C/M; I/C	
3. JACK S. GAISANO	FILIPINO	Y	M	M	Y	N/A	I/M	
4. EDWARD S. GAISANO	FILIPINO	Y	M	M	Y	N/A	CG/C	
5. MANUEL C. ALBERTO	FILIPINO	N	M	M	Y	Pres /Chief Operating Officer	CG/M	
6. GUILLERMO L. PARAYNO, JR.	FILIPINO	N	I	M	Y	N/A	A/C; CG/M; I/M	
7. RICARDO NICANOR N. JACINTO	FILIPINO	N	I	M	Y	N/A	A/M; CG/M; N and C/M; I/M	
8. JOSELITO G. ORENSE	FILIPINO	N		M	N	Treasurer/ CFO	N/A	
9. ATTY. VINCENT E. TOMANENG	FILIPINO	N		M	Y	Corporate Secretary	N/A	
10. ATTY. TARA TSARINA B. PEREZ-RETUYA	FILIPINO	N		F	N	Asst. CorpSec/ Compliance Off.	N/A	
11.								
12.								
13.								
14.								
15.								
<b>INSTRUCTION:</b> 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

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<b>CORPORATE NAME:</b> METRO RETAIL STORES GROUP, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 23	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 15
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 23,364,617,831.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. VICSAI DEVELOPMENT CORPORATION FILIPINO	COMMON	2,627,427,300	2,627,427,300.00	76.62%	2,627,427,300.00	
	<b>TOTAL</b>	<b>2,627,427,300</b>	<b>2,627,427,300.00</b>			
2. PCD NOMINEE CORPORATION FILIPINO	COMMON	630,099,062	630,099,062.00	18.37%	630,099,062.00	
	<b>TOTAL</b>	<b>630,099,062</b>	<b>630,099,062.00</b>			
3. PCD NOMINEE CORPORATION NON-FILIPINO	COMMON	146,777,660	146,777,660.00	4.28%	146,777,660.00	
	<b>TOTAL</b>	<b>146,777,660</b>	<b>146,777,660.00</b>			
4. VALUESHOP STORES, INC. FILIPINO	COMMON	24,801,489	24,801,489.00	0.72%	24,801,489.00	
	<b>TOTAL</b>	<b>24,801,489</b>	<b>24,801,489.00</b>			
5. JUAN F. YU OR JOHN PETER C. YU FILIPINO	COMMON	150,000	150,000.00	0.00%	150,000.00	
	<b>TOTAL</b>	<b>150,000</b>	<b>150,000.00</b>			
6. TIU, FRANCISCO C. FILIPINO	COMMON	75,000	75,000.00	0.00%	75,000.00	
	<b>TOTAL</b>	<b>75,000</b>	<b>75,000.00</b>			
7. CHUA, CARLOS CATANGUE FILIPINO	COMMON	24,000	24,000.00	0.00%	24,000.00	
	<b>TOTAL</b>	<b>24,000</b>	<b>24,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>99.99%</b>	<b>3,429,354,511.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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:		METRO RETAIL STORES GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		23		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		15
TOTAL ASSETS BASED ON LATEST AUDITED FS:		23,364,617,831.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. STEPHEN T. TEO &/OR TERESITA R. TEO FILIPINO	COMMON	10,000	10,000.00	0.00%	10,000.00	
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
9. ASUNCION, VICTOR JAYO FILIPINO	COMMON	5,000	5,000.00	0.00%	5,000.00	
	<b>TOTAL</b>	<b>5,000</b>	<b>5,000.00</b>			
10. LIM, DENNIS LIM FILIPINO	COMMON	2,000	2,000.00	0.00%	2,000.00	
	<b>TOTAL</b>	<b>2,000</b>	<b>2,000.00</b>			
11. LEGASPI, VIRGILIO C. FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00	
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000.00</b>			
12. LAMPA, ARVIN C. FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00	
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000.00</b>			
13. DUÑO, ELPIDIO S. FILIPINO	COMMON	1,000	1,000.00	0.00%	1,000.00	
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000.00</b>			
14. VALENCIA, JESUS SAN LUIS FILIPINO	COMMON	300	300.00	0.00%	300.00	
	<b>TOTAL</b>	<b>300</b>	<b>300.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.00%</b>	<b>20,300.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						




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<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 23,364,617,831.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. HERRERA, JOSELITO C. FILIPINO	COMMON	100	100.00	0.00%	100.00	
	<b>TOTAL</b>	<b>100</b>	<b>100.00</b>			
16. AU, OWEN NATHANIE S. AU ITF: LI MARCUS FILIPINO	COMMON	78	78.00	0.00%	78.00	
	<b>TOTAL</b>	<b>78</b>	<b>78.00</b>			
17. GAISANO, FRANK S. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	<b>TOTAL</b>	<b>2</b>	<b>2.00</b>			
18. ANG, MARGARET G. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	<b>TOTAL</b>	<b>2</b>	<b>2.00</b>			
19. GAISANO, JACK S. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	<b>TOTAL</b>	<b>2</b>	<b>2.00</b>			
20. GAISANO, EDWARD S. FILIPINO	COMMON	2	2.00	0.00%	2.00	
	<b>TOTAL</b>	<b>2</b>	<b>2.00</b>			
21. PARAYNO JR., GUILLERMO L. FILIPINO	COMMON	1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.00%</b>	<b>187.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.




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STOCK CORPORATION

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<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		23,364,617,831.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
22. JACINTO, RICARDO NICANOR N. FILIPINO	COMMON	1	1.00		1.00	107-042-629
	<b>TOTAL</b>	1	1.00			
23. ALBERTO, MANUEL C. FILIPINO	COMMON	1	1.00		1.00	162-176-304
	<b>TOTAL</b>	1	1.00			
NOTHING FOLLOWS						
	<b>TOTAL</b>					
	<b>TOTAL</b>					
	<b>TOTAL</b>					
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>2.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>3,429,375,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>3,429,375,000.00</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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Page 8





**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME: METRO RETAIL STORES GROUP, INC.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS	N/A	N/A	}
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A			
<b>3. TREASURY SHARES. N/A</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		3,345,357,261	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	205,762,500.00	March 18, 2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>PHP 205,762,500.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	N/A	Foreign Exchange Dealer / Money Changer	N/A
<b>DATE ISSUED:</b>	N/A	Various	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	Various	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
3,183,290.40	5	6,363	8,176

*Shants*

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Handwritten marks and signatures at the bottom of the page.*


I, **ATTY. VINCENT E. TOMANENG**, Corporate Secretary of **METRO RETAIL STORES GROUP, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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

Done this \_\_\_\_\_ day of OCT 08 2020, 20\_\_\_\_ in CEBU CITY.

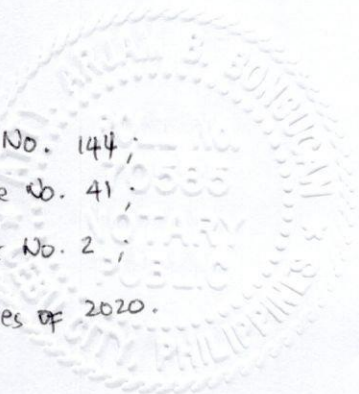
  
**ATTY. VINCENT E. TOMANENG**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in CEBU CITY on OCT 08 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of **valid until March 1, 2028, DFA Cebu**

NOTARY PUBLIC

  
**ATTY. ARJAM E. BONIFACIO, CPA**  
Roll of Attorneys No. 70535  
Notary Public for and in the City of Cebu  
Commission No. 77-18 valid until December 31, 2021  
PTR No. 1858908, 29 November 2019, Cebu City  
IBP AR No. 14456872, 17 October 2019, IBP - Cebu Chapter  
MCLE Compliance No. VI-0014271 valid until April 14, 2022  
SP CFI Bldg., Cebu Provincial Capitol Compd., Capitol Site,  
Cebu City / arjbon@gmail.com

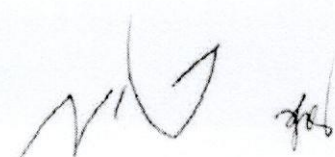
Doc. No. 144 ;  
Page No. 41 ;  
Book No. 2 ;  
Series of 2020.



**METRO RETAIL STORES GROUP, INC.**

Doing business under the name and style of the following business names:

1. The Metro Gaisano
2. Metro Gaisano Pharmacy
3. Metro Gaisano Café
4. Super Metro Gaisano
5. Metro Ayala Center
6. Metro Plaza Store – Toledo
7. Metro Gaisano Express Mart
8. Tita Gwapa Supertinda
9. Metro Gourmet Dining
10. Metro Fresh n' Easy
11. Metro Wholesalmart
12. Metro Market Market Department Store & Supermarket
13. Metro Alabang Department Store & Supermarket
14. Metro Hi-Per
15. Metro Gaisano Market
16. Metro Gaisano Legazpi Dept. Store & Supermarket
17. Metro Lucena Department Store & Supermarket
18. Metro Angeles City Department Store & Supermarket
19. Metro Angeles City Pharmacy

Handwritten signature and initials in the bottom right corner of the page.