

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2022**

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 BY 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: FIRST ABACUS FINANCIAL HOLDINGS CORPORATION		DATE REGISTERED: Feb 15, 1994	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
SEC REGISTRATION NUMBER: AS094-001420		December 31	
DATE OF ANNUAL MEETING PER BY-LAWS: Every First Thursday of September		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 043-003-507-219	
ACTUAL DATE OF ANNUAL MEETING: 29 September 2022		WEBSITE/URL ADDRESS: http://www.firstabacusfinancial.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 2904-A East Tower PSE Centre, Exchange Road, Ortigas Center, Pasig City		E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: Unit 2904-A East Tower PSE Centre, Exchange Road, Ortigas Center, Pasig City		FAX NUMBER: 8634-0435/2105	
Official E-mail Address milan.delacruz@abacus-sec.com	Alternate E-mail Address corporateservices@tvvlaw.com	Office Mobile Number 09178912171	Alternate Mobile Number 0995-251-4897
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo / Yusoph Maute		SEC ACCREDITATION NUMBER (if applicable): 0002-F/0008-A	TELEPHONE NUMBER(S): 8634-5104; 8625-7986 to 87
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDINGS		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ABACUS CAPITAL & INVESTMENT CORPORATION	AS095-000138	Unit E-2902D PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM
ABACUS SECURITIES CORPORATION	AS09119962	Unit E-2904A PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM
VISTA HOLDINGS CORPORATION	AS093-4833	Unit E-2904A PSE Centre, Exchange Road, Ortigas Centre, Pasig City, MM

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

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. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input checked="" type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
		7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		8. <input checked="" type="checkbox"/> None of the above	
		Describe nature of business:	Holdings
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? <input checked="" type="radio"/> Yes <input type="radio"/> No			

GENERAL INFORMATION SHEET STOCK CORPORATION

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

CORPORATE NAME: **FIRST ABACUS FINANCIAL HOLDINGS 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	1,193,200,000	1.00	1,193,200,000.00
TOTAL		1,193,200,000	TOTAL P	1,193,200,000.00

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
	101	Common	1,143,129,999	973,890,000	1.00	1,143,129,999.00	95.80%
TOTAL			1,143,129,999			1,143,129,999.00	95.80%
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
	2	Common	50,070,001		1.00	50,070,001.00	4.20%
Percentage of Foreign Equity :			TOTAL 50,070,001			50,070,001.00	4.20%
TOTAL SUBSCRIBED P						1,193,200,000.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	101	Common	1,143,129,999	1.00	1,143,129,999.00	95.80%
TOTAL			1,143,129,999		1,143,129,999.00	95.80%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2	Common	50,070,001	1.00	50,070,001.00	4.20%
TOTAL			50,070,001		50,070,001.00	4.20%
TOTAL PAID-UP P					1,193,200,000.00	100.00%

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: **FIRST ABACUS FINANCIAL HOLDINGS CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. PAULINO S. SOO		Y	C	M	Y	Chairman, President and Chief Executive Officer	E/C CG/M	
2. JIMMY S. SOO		N	M	M	Y	Treasurer	E/M	
3. MARIA CRISTINA B. ENCARNACION		N	M	F	Y	N.A.	E/M	
4. MARIE THERESE G. SANTOS		N	M	F	Y	N.A.	A/M	
5. ANNA FRANCESCA C. RESPICIO		N	M	F	Y	N.A.	N.A.	
6. ALDEN ALFONSO M. CASTAÑEDA		N	I	M	Y	N.A.	A/C CG/M	
7. MARIA RITA CECILIA P. ARENAS		N	I	F	Y	N.A.	CG/C A/M	
8. MARIEL ANGELI R. QUINES		N		F	N	Corporate Secretary	N.A.	
9. MELANIO C. DELA CRUZ		N		M	N	Compliance Officer	N.A.	
10.								
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 <div style="border-top: 1px dashed black; border-bottom: 1px dashed black; padding: 2px 0;"> PLEASE PRINT LEGIBLY </div>						
CORPORATE NAME: FIRST ABACUS FINANCIAL HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 101			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 101			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P5,358,845,586.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SEE ATTACHED ANNEX "A"			-			
	TOTAL	-	-			
2.			-			
	TOTAL	-	-			
3.			-			
	TOTAL	-	-			
4.			-			
	TOTAL	-	-			
5.			-			
	TOTAL	-	-			
6.			-			
	TOTAL	-	-			
7.			-			
	TOTAL	-	-			
8.			-			
	TOTAL	-	-			
9.			-			
	TOTAL	-	-			
10.			-			
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	1,193,200,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					-	1,193,200,000.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

FIRST ABACUS FINANCIAL HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

101

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

101

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

P5,358,845,586.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1.			-			
SEE ATTACHED ANNEX "A"						
	TOTAL	-	-			
2.			-			
	TOTAL	-	-			
3.			-			
	TOTAL	-	-			
4.			-			
	TOTAL	-	-			
5.			-			
	TOTAL	-	-			
6.			-			
	TOTAL	-	-			
7.			-			
	TOTAL	-	-			
8.			-			
	TOTAL	-	-			
9.			-			
	TOTAL	-	-			
10.			-			
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	1,193,200,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					-	1,193,200,000.00

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: FIRST ABACUS FINANCIAL HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 101			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 101			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P5,358,845,586.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. SEE ATTACHED ANNEX "A"			-			
			-			
	TOTAL	-	-			
2.			-			
			-			
	TOTAL	-	-			
3.			-			
			-			
	TOTAL	-	-			
4.			-			
			-			
	TOTAL	-	-			
5.			-			
			-			
	TOTAL	-	-			
6.			-			
			-			
	TOTAL	-	-			
7.			-			
			-			
	TOTAL	-	-			
8.			-			
			-			
	TOTAL	-	-			
9.			-			
			-			
	TOTAL	-	-			
10.			-			
			-			
	TOTAL	-	-			
TOTAL SHARES & AMOUNT SUBSCRIBED		-	1,193,200,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					-	1,193,200,000.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET STOCK CORPORATION

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

CORPORATE NAME:

FIRST ABACUS FINANCIAL HOLDINGS CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N.A.	
1.3 LOANS/ CREDITS/ ADVANCES		N.A.	
1.4 GOVERNMENT TREASURY BILLS		N.A.	
1.5 OTHERS		N.A.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:			(Php 1,985,113,976.00)
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			N.A.
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			N.A.
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	N.A.	N.A.
DATE ISSUED:	25 March 1994	N.A.	N.A.
	04 September 1995		
	11 October 1996		
DATE STARTED OPERATIONS:	17 November 1994	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
7,766,621.00		4	1
			5

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **MARIEL ANGELI R. QUINES**, Corporate Secretary of **FIRST ABACUS FINANCIAL HOLDINGS 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).

OCT 27 2022
Done this _____ day of October 2022 in Pasig City.


MARIEL ANGELI R. QUINES
(Signature over printed name)

OCT 27 2022

SUBSCRIBED AND SWORN TO before me in Pasig City this _____ day of October 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of TIN-

Doc. No. 120 ;
Page No. 25 ;
Book No. V ;
Series of 2022 .

File No.: ABKT/ACR/MRQ/292-200


ANN MARGARET K. LORENZO
Notary Public for the Cities of Pasig and San Juan
and the Municipality of Pateros
Appointment No. 131 (2021-2022)
Commission Extended on December 31, 2022
2704 East Tower, Tektite Towers
(Formerly Philippine Stock Exchange Centre),
Exchange Road, Ortigas Center, 1605 Pasig City
PTR No. 8131863 / 01.06.2022 / Pasig
IBP No. 171337 / 12.23.2021 / RSM
Roll of Attorneys No. 84875
MCLE No. VII-0010623 / 02.18.2022

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:	FIRST ABACUS FINANCIAL HOLDINGS CORPORATION
CORPORATE NAME:	AS94001420

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.
B	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 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
Soo, Paulino S.*					11.1465%	D / I	I - Chairman and President of Abacus Securities Corporation**

*Pursuant to SEC MC 15-2019 Section 6, 2nd. par.

** Abacus Securities Corporation is under the PCD Nominee Corporation

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

ANNEX "A"

FIRST ABACUS FINANCIAL HOLDINGS CORPORATION LIST OF TOP 20 STOCKHOLDERS AS OF SEPTEMBER 29, 2022

STOCKHOLDERS' NAME	ADDRESS	NATIONALITY	TYPE OF SHARES	NO. OF SHARES	AMOUNT	% OF OWNERSHIP	TIN
1 PCD Nominee Corporation			Common	845,878,000	Php 845,878,000.00	70.8916%	
2 Soo, Paulino S.			Common	133,000,000	Php 133,000,000.00	11.1465%	
3 Abacus Capital and Investment Corp.			Common	59,644,000	Php 59,644,000.00	4.9987%	
4 ACIC FAO 20001			Common	32,361,000	Php 32,361,000.00	2.7121%	
5 Limtong, Edgardo			Common	28,527,000	Php 28,527,000.00	2.3908%	
6 Phee Bon Kang			Common	20,000,000	Php 20,000,000.00	1.6762%	
7 Vista Holdings Corp.			Common	14,095,000	Php 14,095,000.00	1.1813%	
8 Pedro, Cecilio			Common	12,260,000	Php 12,260,000.00	1.0275%	
9 Quality Investments & Securities Corporation			Common	10,720,000	Php 10,720,000.00	0.8984%	
10 Soo, Jimmy S.			Common	10,010,000	Php 10,010,000.00	0.8389%	
11 Co Chien, Vicente, Jr.			Common	6,130,000	Php 6,130,000.00	0.5137%	
12 Soo, Elizabeth K.			Common	6,000,000	Php 6,000,000.00	0.5028%	
13 Solar Securities, Inc.			Common	4,000,000	Php 4,000,000.00	0.3352%	
14 Abacus Capital & Investment Corp.			Common	2,547,000	Php 2,547,000.00	0.2135%	
15 Uy, Louis			Common	2,000,000	Php 2,000,000.00	0.1676%	
16 Go, George Q. &/or Shirley D. Go			Common	1,443,000	Php 1,443,000.00	0.1209%	
17 Huang, Jack			Common	500,000	Php 500,000.00	0.0419%	
18 Quality Investments & Secs. Corp. (001117)			Common	500,000	Php 500,000.00	0.0419%	
19 Co Chien, Vicente T. Jr.			Common	400,000	Php 400,000.00	0.0335%	
20 Lim, Francisco & or Dulce			Common	304,000	Php 304,000.00	0.0255%	
Subtotal				1,190,319,000	1,190,319,000		
Others				2,881,000			
Total				1,193,200,000			