

**GENERAL INFORMATION SHEET (GIS)**  
FOR THE YEAR 2022 (2nd Amendment)  
**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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> MILESTONE GUARANTY AND ASSURANCE CORP.		<b>DATE REGISTERED:</b> 06/20/1962	
<b>BUSINESS/TRADE NAME:</b> MILESTONE GUARANTY AND ASSURANCE CORP.		<b>FISCAL YEAR END:</b> Dec. 31	
<b>SEC REGISTRATION NUMBER:</b> 20907		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 001-094-068-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Every Second Saturday of February		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.milestoneguaranty.com">www.milestoneguaranty.com</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 7, 2022		<b>E-MAIL ADDRESS:</b> <a href="mailto:info@milestoneguaranty.com">info@milestoneguaranty.com</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 2654 Leveriza (Saygan) St., Malate, Manila		<b>FAX NUMBER:</b> 8523-7775	
<b>COMPLETE BUSINESS ADDRESS:</b> 2654 Leveriza (Saygan) St., Malate, Manila		<b>ALTERNATE MOBILE NUMBER:</b> 09206566132	
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:mgac_sec@yahoo.com">mgac_sec@yahoo.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:info@milestoneguaranty.com">info@milestoneguaranty.com</a>	<b>OFFICIAL MOBILE NUMBER</b> 09178951298	<b>ALTERNATE MOBILE NUMBER</b> 09206566132
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> I.T. Sabado & Associates, CPAs		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> (02)8353-8026
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Non-Life Insurance		<b>INDUSTRY CLASSIFICATION:</b> Insurance	<b>GEOGRAPHICAL CODE:</b>

===== 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

Date: 2023-01-06 Time: 08:18:34 AM

Username: Reynaldo Buluran

Page 2 of 10  
JAN 09 2023  
Verified by L. ALDAY Data Support

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

**Corporate Name:**

MILESTONE GUARANTY AND ASSURANCE CORP.

**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:

None-Life Insurance

**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

Date: 2023-01-06 Time: 08:18:34 AM



**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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



**CORPORATE NAME:** MILESTONE GUARANTY AND ASSURANCE CORP.

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	13,000,000	100	1,300,000,000.00
<b>TOTAL</b>		<b>13,000,000</b>	<b>TOTAL P</b>	<b>1,300,000,000.00</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
	15	Common	13,000,000		100.00	1,300,000,000.00	
<b>TOTAL</b>			<b>13,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,300,000,000.00</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
N/A		N/A					
<b>TOTAL</b>							

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P** **TOTAL SUBSCRIBED P** **1,300,000,000.00**

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	15	Common	10,660,007	100	1,066,000,700.00	100.00
<b>TOTAL</b>			<b>10,660,007</b>	<b>TOTAL P</b>	<b>1,066,000,700.00</b>	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
N/A		N/A				
<b>0.00 %</b>		<b>TOTAL</b>		<b>TOTAL P</b>	<b>TOTAL PAID-UP P</b>	<b>1,066,000,700.00</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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



Date: 2023-01-06 Time: 08:18:34 AM

SIGNATURE NOT REQUIRED

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY



**CORPORATE NAME:** MILESTONE GUARANTY AND ASSURANCE CORP.

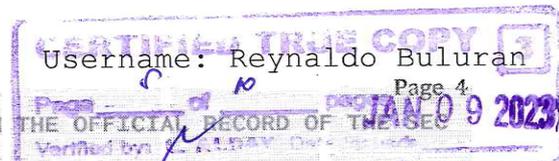
## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Salvador M. Mison	Filipino	N	M	M	Y			
2. David P. Mercado, Jr.	Filipino	N	C	M	Y		C/C	
3. Norberto V. Sauco	Filipino	N	M	M	Y		N/C	
4. Nicasio F. Rollan III	Filipino	N	M	M	Y	President and CEO	N/M	
5. Celso N. Sarto	Filipino	N	M	M	Y	EVP and COO	N/M A/M	
6. Romulo Jei G. Delos Reyes	Filipino	N	M	M	Y	VP Comptroller	C/M	
7. Edna M. Marcoleta	Filipino	N	M	F	Y	N/A	C/M A/M	
8. Efren C. Laxamana	Filipino	N	M	M	Y	N/A		
9. Romarico I. Gatchalian	Filipino	N	M	M	Y	N/A	A/C	
10. Flaviana C. Garces	Filipino	N		F	Y	Treasurer Compliance Officer		
11. Richie Q. Caranto	Filipino	N		M	N	Corporate Secretary		
12. Virgilio V. Cruz		N		M	N	SVP		
13. Nothing follows								
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.

Date: 2023-01-06 Time: 08:18:34 AM  
 GIS\_STOCK (v.2020)



THIS IS A SYSTEM GENERATED COPY OF THE DOCUMENT FROM THE OFFICIAL RECORD OF THE SEC

SIGNATURE NOT REQUIRED

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

Securities and  
Exchange  
Commission  
PHILIPPINES

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		MILESTONE GUIARANTY AND ASSURANCE CORP.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		15	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES:</b>		13	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		1,810,847,681.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. David P. Mercado, Jr. Filipino	Common	4,004,000	400,400,000.00	30.80%	326,610,700.00	
	<b>TOTAL</b>	<b>4,004,000</b>	<b>400,400,000.00</b>			
2. Quickway Holdings, Inc. Filipino	Common	3,594,739	359,473,900.00	27.65%	286,994,000.00	
	<b>TOTAL</b>	<b>3,594,739</b>	<b>359,473,900.00</b>			
3. Romulo Jei G. Delos Reyes Filipino	Common	2,704,000	270,400,000.00	20.80%	210,160,000.00	
	<b>TOTAL</b>	<b>2,704,000</b>	<b>270,400,000.00</b>			
4. Efren C. Laxamana Filipino	Common	130,000	13,000,000.00	1.00%	13,000,000.00	
	<b>TOTAL</b>	<b>130,000</b>	<b>13,000,000.00</b>			
5. Salvador M. Mison Filipino	Common	130,000	13,000,000.00	1.00%	13,000,000.00	
	<b>TOTAL</b>	<b>130,000</b>	<b>13,000,000.00</b>			
6. Norberto V. Sauco Filipino	Common	545,100	54,510,000.00	4.19%	54,510,000.00	
	<b>TOTAL</b>	<b>545,100</b>	<b>54,510,000.00</b>			
7. Flaviana C. Garces Filipino	Common	650,000	65,000,000.00	5.00%	51,409,900.00	
	<b>TOTAL</b>	<b>650,000</b>	<b>65,000,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

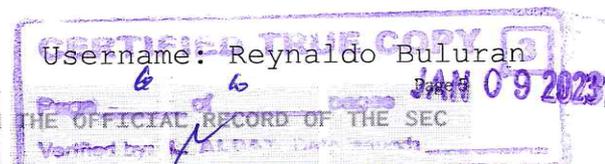
*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

Date: 2023-01-06 Time: 08:18:34 AM

GIS\_STOCK (v.2020)

THIS IS A SYSTEM GENERATED COPY OF THE DOCUMENT FROM THE OFFICIAL RECORD OF THE SEC

SIGNATURE NOT REQUIRED



GENERAL INFORMATION SHEET  
STOCK CORPORATION



PLEASE PRINT LEGIBLY

CORPORATE NAME:	MILESTONE GUARANTY AND ASSURANCE CORP		
TOTAL NUMBER OF STOCKHOLDERS:	15	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	13
TOTAL ASSETS BASED ON LATEST AUDITED FS:	1,810,847,681.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Donald A. Aparri Filipino	Common	800,000	80,000,000.00	6.15%	75,000,000.00	
	<b>TOTAL</b>		<b>80,000,000.00</b>			
9. Edna M. Marcoleta Filipino	Common	65,000	6,500,000.00	0.50%	6,500,000.00	
	<b>TOTAL</b>		<b>6,500,000.00</b>			
10. Efren Docena Filipino	Common	152,159	15,215,900.00	1.17%	15,215,900.00	
	<b>TOTAL</b>		<b>15,215,900.00</b>			
11. Celso N. Sarto Filipino	Common	64,900	6,490,000.00	0.50%	6,490,000.00	
	<b>TOTAL</b>		<b>6,490,000.00</b>			
12. Kirby V. Macalalad Filipino	Common	160,000	16,000,000.00	1.24%	7,100,000.00	
	<b>TOTAL</b>		<b>16,000,000.00</b>			
13. Romarico I. Gatchalian Filipino	Common	1	100.00	0.00%	100.00	
	<b>TOTAL</b>		<b>100.00</b>			
14. Nicasio F. Rollan III Filipino	Common	100	10,000.00	0.00%	10,000.00	
	<b>TOTAL</b>		<b>10,000.00</b>			

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

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.

Date: 2023-01-06 Time: 08:18:34 AM

GIS\_STOCK (v.2020)

THIS IS A SYSTEM GENERATED COPY OF THE DOCUMENT FROM THE OFFICIAL RECORD OF THE SEC

SIGNATURE NOT REQUIRED

ARTIFICIALLY GENERATED COPY

Username: Reynaldo Buluran

Page 7 of 10 Page 6

Verified by: ALDAY B. ...

JAN 09 2023

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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



<b>CORPORATE NAME:</b>		MILESTONE GUARANTY AND ASSURANCE CORP.					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		15				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 13	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>							
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (Php)				
15. Tirso S. Cruz III Filipino	Common	1	100.00	0.00%	100.00		
	<b>TOTAL</b>		<b>100.00</b>				
16. Nothing follows				0.00%			
	<b>TOTAL</b>						
17.				0.00%			
	<b>TOTAL</b>						
18.				0.00%			
	<b>TOTAL</b>						
19.				0.00%			
	<b>TOTAL</b>						
20.				0.00%			
	<b>TOTAL</b>						
21. OTHERS (Indicate the number of the remaining stockholders)				0.00%			
	<b>TOTAL</b>						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,300,000,000.00</b>	<b>1,066,000,700.00</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.							

Date: 2023-01-06 Time: 08:18:34 AM

GIS\_STOCK (v.2020)

THIS IS A SYSTEM GENERATED COPY OF THE DOCUMENT FROM

SIGNATURE NOT REQUIRED



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION



PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b> MILESTONE GUARANTY AND ASSURANCE CORP.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	1,670,477.83	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	7,000,000.00	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS/ RTB/FXTN	378,900,000.00	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	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (Tentative)</b>			284,598,315.78
<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	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</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>	Reg. No. 20907/Non-Life Ins.	N/A	2019/44-R
<b>DATE ISSUED:</b>	June 20, 1962/Sep. 27, 2013		Jan. 2019
<b>DATE STARTED OPERATIONS:</b>	July 9, 1962		July 9, 1962
<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>
2,684,000.00	16	79	95

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Date: 2023-01-06 Time: 08:18:34 AM  
GIS\_STOCK (v.2020)

Username: Reynaldo Buluran

Page 8

THIS IS A SYSTEM GENERATED COPY OF THE DOCUMENT FROM THE OFFICIAL RECORD OF THE SEC

SIGNATURE NOT REQUIRED

JAN 09 2023

I, RICHIE Q. CARANTO, Corporate Secretary of MILESTONE GUARANTY AND ASSURANCE CORP. 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 12th day of October, 2022 in Makati City, Philippines.

ATTY. RICHIE Q. CARANTO  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City on October 12, 2022 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of PRC CPA Registration No. 0095408 bearing his photograph and signature.

Doc. No. 460  
Page No. 81  
Book No. XV/11  
Series of 2022.

NOTARY PUBLIC  
Notary Public City of Makati  
Until December 31, 2022  
PRC#XT2882512/Makati City/1-03-2022  
DPO#170936/Pasig City/12-20-2021  
MR2 VI-0013082/0-2-18/Pasig City  
Roll No. 24289/104-127-489-549

Date: 2023-01-06 Time: 08:18:34 AM

CERTIFIED TRUE COPY  
Username: Reynaldo Buluran  
Page 10 of 10 pages  
JAN 09 2023