



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Aldrin Pagal

Receipt Date and Time: September 19, 2025 02:48:57 PM

Company Information

SEC Registration No.: 0000021706

Company Name: THE MERCANTILE INSURANCE COMPANY, INC.

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST10919202583758516

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: May 30, 2025

Submission Type: Amendment

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2025 AMENDED			
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: THE MERCANTILE INSURANCE COMPANY, INC.			DATE REGISTERED: OCTOBER 30, 1962
BUSINESS/TRADE NAME: THE MERCANTILE INSURANCE COMPANY, INC.			FISCAL YEAR END: DECEMBER 31
SEC REGISTRATION NUMBER: 21706			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-825-516-000
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF MAY			WEBSITE/URL ADDRESS: www.mercantile.ph
ACTUAL DATE OF ANNUAL MEETING: MAY 30, 2025			E-MAIL ADDRESS: gen_info@mici.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 2/F MERCANTILE INSURANCE BUILDING, GENERAL LUNA ST. COR. BEATERIO ST. INTRAMUROS, MANILA			FAX NUMBER: 527-0670
COMPLETE BUSINESS ADDRESS: 2/F MERCANTILE INSURANCE BUILDING, GEN. LUNA ST. COR. BEATERIO ST., INTRAMUROS, MANILA			ALTERNATE MOBILE NUMBER 09985806483
OFFICIAL E-MAIL ADDRESS gen_info@mici.com.ph	ALTERNATE E-MAIL ADDRESS legal@mici.com.ph	OFFICIAL MOBILE NUMBER 09190005380	ALTERNATE MOBILE NUMBER 09985806483
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T SABADO & ASSOCIATES, CPAs		SEC ACCREDITATION NUMBER (if applicable): 	TELEPHONE NUMBER(S): 527-77-01 to 20
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INSURANCE		INDUSTRY CLASSIFICATION: NON-LIFE INSURANCE	GEOGRAPHICAL CODE:
===== 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:	THE MERCANTILE 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:		
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: ☐ 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	
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)	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:	
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 or 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)		
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:		THE MERCANTILE 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	13,000,000	100.00	1,300,000,000.00			
TOTAL		13,000,000	TOTAL		1,300,000,000.00		
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
100%	12	COMMON	10,666,433		100.00	1,066,643,300.00	100%
TOTAL		10,666,433	TOTAL		TOTAL P	1,066,643,300.00	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
			1				0.00%
Percentage of Foreign Equity :		TOTAL	1	TOTAL		TOTAL P	0.00%
TOTAL SUBSCRIBED							100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
100%	12	COMMON	10,666,433	100.00	1,066,643,300.00		100%
TOTAL		10,666,433	TOTAL		1,066,643,300.00		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		0.00		0.00%
TOTAL PAID-UP			TOTAL PAID-UP		1,066,643,300.00		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:		THE MERCANTILE INSURANCE COMPANY, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LEANDRO M. ESTRERA 1761 INTL 16 KAHILOM 1 BRGY., 833 PANDACAN, MANILA	FILIPINO	N	M	M	Y	President	N / M	100-890-761
2. ROMULO I. DELOS REYES, JR. NO.1 REINOSA ST., VISTA VERDE EXECUTIVE HOMES, SAN ISIDRO, CAINTA RIZAL	FILIPINO	N	C	M	Y	Chairman	N/ M	127-489-539
3. ATTY. DARREN M. DE JESUS LEE GARDEN CONDOMINIUM SHAW BLVD., ADDITION HILLS, MANDALUYONG CITY	FILIPINO	N	M	M	Y	Director	N/C	
4. JOSELITO C. BANTAYAN 19 SAN RAFAEL ST. PLAINVIEW, MANDALUYONG CITY	FILIPINO	N	M	M	Y	Director	M	
5. NICOLAS DAVID C. MERCADO 3H SEVILLE RESIDENCES, CIRCULO VERDE, CALLE INDUSTRIA, BAGUMBAYAN, QUEZON CITY 1110	FILIPINO	N	M	M	Y	Director	M	454-244-071
6. ERMIE I. DELOS REYES 18 REGAL ST. VILLAGE EAST EXECUTIVE HOMES, CAINTA, RIZAL	FILIPINO	N	M	M	Y	Director / Treasurer	A/M	109-729-618
7. ARTURO B. REYES 62 L.A. BLACK STREET, BF RESORT, LAS PINAS CITY	FILIPINO	N	M	M	Y	Director	M	108-677-678
8. JOEL T. ALMAGRO 42 P STA. AGUEDA DRIVE, REGENCY PLACE MERVILLE, PARAÑAQUE CITY	FILIPINO	N	M	M	Y	Director	M	107-767-496
9. ATTY. CLARO F. CERTEZA 3505 HILARIO ST. PALANAN, MAKATI CITY	FILIPINO	N	I	M	Y	Independent Director	C	146-401-278
10. ELREY T. RAMOS UNIT 1505 PARAGON PLAZA EDSA CORNER RELIANCE STREETS MANDALUYONG CITY	FILIPINO	N	I	M	Y	Independent Director	A/M, C	202-050-991
11. EVELYN N. SINGUN LOT 2 BLK 2 GLENMONT, CAMELLA SUBDIVISION, BARANGAY SAUYO, QUEZON CITY	FILIPINO	N	I	F	Y	Independent Director	A/C	120-885-501
12. LETICIA G. VALENZUELA VENICE COR. AMTERDOM CHURCHILL MANSION BRGY. BAHAY TORO, QUEZON CITY	FILIPINO	N		F	N	Executive Vice President		101-900-709
13. EDWIN V. SALVAN 2245 UNIT B ALABASTRO ST. SAN ANDRES, MANILA	FILIPINO	N		M	N	Senior Vice President		115-222-982
14. ATTY. ROZAIRE G. OMBAO-BAGARES 17 SAN FRANCISCO ST., METROCOR B HOMES, TALON V, LAS PINAS CITY	FILIPINO	N		F	N	Corporate Secretary		924-922-693
15. JANETTE M. GALLESTRE BLK 10 LOT 18 WESTWOOD PHASE 4 LANCASTER NEW CITY PASONG CAMACHILE II, CITY OF GENERAL TRIAS CAVITE	FILIPINO	N		F	N	Assistant Treasurer		901-956-073
16. JXYL JILL D. PAHILGA 3F 5531 P BINAY ST. PIO DEL PILAR, MAKATI CITY	FILIPINO	N		F	N	Internal Auditor		238-675-078

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:		THE MERCANTILE INSURANCE COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		12		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12
TOTAL ASSETS BASED ON LATEST AUDITED FS:				5,891,581,713.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
7. MERCADO, AMIEL M. Filipino 305 SANTIAGO ST. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	COMMON	266,661	26,666,100.00	2.50%	26,666,100.00	189-037-288
	TOTAL	266,661	26,666,100.00			
8. MERCADO, MARIA PILAR B. Filipino AVIDA TOWER SAN LAZARO, TOWER 2, 17-R, F. HUERTAS, STA. CRUZ, MANILA	COMMON	266,661	26,666,100.00	2.50%	26,666,100.00	301-363-935
	TOTAL	266,661	26,666,100.00			
9. GARCES, FLORENTINO H. Filipino L35 B31 KELL ST. MBV, SAN ANDRES, CAINTA, RIZAL	COMMON	266,661	26,666,100.00	2.50%	26,666,100.00	127-489-338
	TOTAL	266,661	26,666,100.00			
10. DELOS REYES, ROMULO JEI G. Filipino UNIT 22C ONE LEGAZPI PARK, 121 RADA ST., LEGAZPI VILLAGE, BRGY. SAN	COMMON	266,661	26,666,100.00	2.50%	26,666,100.00	461-723-179
	TOTAL	266,661	26,666,100.00			
11. AGUIRRE, CORAZON T. Filipino 14 FLORENTINA ST. BAHAYANG PAG ASA SUBD. PHASE 3A IMUS, CAVITE	COMMON	213,328	21,332,800.00	2.00%	21,332,800.00	127-489-137
	TOTAL	213,328	21,332,800.00			
12. PAHILGA, JXYL JILL D. Filipino 3F 5531 P BINAY ST. PIO DEL PILAR, MAKATI CITY	COMMON	53,331	5,333,100.00	0.50%	5,333,100.00	238-675-078
	TOTAL	53,331	5,333,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					1,066,643,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

1,333,303
9333130
10,666,433

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		THE MERCANTILE INSURANCE COMPANY, INC.					
TOTAL NUMBER OF STOCKHOLDERS:		12	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			5,891,581,713.00				
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP			
1. STRONGHOLD INSURANCE COMPANY, INC. Filipino 17TH FLOOR, SECURITY BANK CENTRE 6776 AYALA AVENUE, MAKATI CITY	COMMON	2,133,287	213,328,700.00		20.00%	213,328,700.00	000-602-270
	TOTAL	2,133,287	213,328,700.00				
2. STERLING INSURANCE COMPANY, INC. Filipino 6TH FLOOR ZETA II BLDG., 191 SALCEDO ST. LEGASPI VILLAGE, MAKATI CITY	COMMON	2,133,287	213,328,700.00		20.00%	213,328,700.00	001-009-467
	TOTAL	2,133,287	213,328,700.00				
3. BETHEL GENERAL INSURANCE AND SURETY CORPORATION Filipino UNIT 200, 2F VALERO, PLAZA 124 VALERO ST. SALCEDO VILLAGE, MAKATI CITY 1227	COMMON	2,133,287	213,328,700.00		20.00%	213,328,700.00	000-745-041
	TOTAL	2,133,287	213,328,700.00				
4. MILESTONE GUARANTY AND ASSURANCE CORP. Filipino 23F PARK TRIANGLE CORPORATE PLAZA, 32ND ST. CORNER 11TH AVE. BONIFACIO GLOBAL CITY, TAGUIG CITY	COMMON	2,133,287	213,328,700.00		20.00%	213,328,700.00	001-094-068
	TOTAL	2,133,287	213,328,700.00				
5. DELOS REYES, ROMULO I. JR. Filipino NO.1 REINOSA ST., VISTA VERDE EXECUTIVE HOMES, SAN ISIDRO, CAINTA RIZAL		533,321	53,332,100.00		5.00%	53,332,100.00	127-489-539
		533,321	53,332,100.00				
6. MERCADO, DAVID P. Filipino 3H SEVILLE RESIDENCES, CIRCULO VERDE 70 CALLE INDUSTRIA, QUEZON CITY	COMMON	266,661	26,666,100.00		2.50%	26,666,100.00	189-037-270
	TOTAL	266,661	26,666,100.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL							
TOTAL AMOUNT OF PAID-UP CAPITAL							
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:					THE MERCANTILE INSURANCE COMPANY, INC.	
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
13.						
14.						
15.						
16.						
17.						
18.						
19.						
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.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:	THE MERCANTILE INSURANCE COMPANY, INC.		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	16,547,302.76	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	68,699,990.00	N/A	
1 LOANS/ CREDITS/ ADVANCES	0.00	N/A	
1 GOVERNMENT TREASURY BILLS	527,205,808.00	N/A	
2 OTHERS	0.00	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	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	21706	N/A	Certificate of Authority
DATE ISSUED:	October 30, 1962	N/A	January 15, 2025
DATE STARTED OPERATIONS:	October 30, 1962	N/A	October 30, 1962
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
160,000.00	55	274	329

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ROZAIRE G. OMBAO-BAGARES**, Corporate Secretary of **THE MERCANTILE 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 17th day of September, 2025 in Makati City.


ROZAIRE G. OMBAO-BAGARES

Corporate Secretary

The Mercantile Insurance Company, Inc.

SUBSCRIBED AND SWORN TO before me in Makati City on September 17, 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport ID with no. P1038780C issued by DFA Manila.

Doc. No. 6 ;
Page No. 3 ;
Book No. VI;
Series of 2025.


ATTY. DAVE JOHN T. HERNANDEZ

NOTARY PUBLIC FOR MAKATI CITY

COMMISSION NO. M-080

VALID UNTIL DECEMBER 31, 2025

6th/F - ZETA II ANNEX BUILDING

191 SALCEDO STREET, LEGASPI VILLAGE

MAKATI CITY, METRO MANILA

ROLL OF ATTORNEYS NO. 59749

IBP O.R. No. 492924 / 01-02-2025 / MAKATI CHAPTER

PTR No. MKT-10465928 / 01-02-2025 / MAKATI

MCLE COMPLIANCE No. VIII-0026948 / 04-14-2028

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

SEC REGISTRATION NUMBER:

21706

CORPORATE NAME:

THE MERCANTILE 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.
- 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
ROMULO I. DELOS REYES, JR.	No. 1 Reinosia Street, Vista Verde Executive Homes, San Isidro, Cainta, Rizal	FILIPINO	9/8/1961	127-489-539	5%	D	B

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.