



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: August 19, 2025 06:02:19 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: OST10819202583665944

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: May 30, 2025

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2025			
STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: THE MERCANTILE INSURANCE COMPANY, INC.			DATE REGISTERED: OCTOBER 30, 1962
BUSINESS/TRADE NAME: THE MERCANTILE INSURANCE COMPANY, INC.			FISCAL YEAR END:
SEC REGISTRATION NUMBER: 21706			DECEMBER 31
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF MAY			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-825-516-000
ACTUAL DATE OF ANNUAL MEETING: MAY 30, 2025			WEBSITE/URL ADDRESS: www.mercantile.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 2/F MERCANTILE INSURANCE BUILDING, GENERAL LUNA ST. COR. BEATERIO ST. INTRAMUROS, MANILA			E-MAIL ADDRESS: gen_info@mici.com.ph
COMPLETE BUSINESS ADDRESS: 2/F MERCANTILE INSURANCE BUILDING, GENERAL LUNA ST. COR. BEATERIO ST. INTRAMUROS, MANILA			FAX NUMBER: 527-0670
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
gen_info@mici.com.ph	legal@mici.com.ph	09190005380	09985806483
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: IT SABADO & ASSOCIATES, CPAs		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8891-1329 to 37
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: INSURE PROPERTIES AGAINST LOSS OR DAMAGE BY FIRE, STORM, EATHQUAKE, ETC.		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
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)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
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)	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
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: _____	Describe nature of business: _____
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%	56	COMMON	10,666,432		100.00	1,066,643,200.00	100%
TOTAL		10,666,432	TOTAL	TOTAL P	1,066,643,200.00		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
0.00% TAIWANESE	1	COMMON	1		100.00	100.00	0.00%
Percentage of Foreign Equity :		TOTAL	1	TOTAL	TOTAL P	100.00	0.00%
TOTAL SUBSCRIBED						1,066,643,300.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
100%	56	COMMON	10,666,432	100.00	1,066,643,200.00		100%
TOTAL		10,666,432	TOTAL		1,066,643,200.00		100%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
0.00% TAIWANESE	1	COMMON	1	100.00	100.00		0.00%
TOTAL		1	TOTAL		100.00		0.00%
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. JUSTIN T. LIU NO. 24 BUCHANAN STREET, NORTH GREENHILLS, SAN JUAN CITY	FILIPINO	N	M	M	Y	Director	N/C	260-940-024
4. JERRY LIU NO. 24 BUCHANAN STREET, NORTH GREENHILLS, SAN JUAN CITY	TAIWANESE	N	M	M	Y	Director	M	113-279-728
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	A/M	109-729-618
7. ARTURO B. REYES 62 L.A. BLACK STREET, BF RESORT, LAS PIÑAS 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. ATTY. RUTH G. CERVANTES UNIT 39 ECOVILLE TOWNHOMES, METROPOLITAN AVENUE BRGY. STA. CRUZ, MAKATI CITY	FILIPINO	N		F	N	Corporate Secretary		495-594-333

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:		57		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		27
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				5,891,581,713		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. CAMERTON, INC. Filipino NO. 116 EAST MAIN AVE. PHASE V-SEZ, LAGUNA TECHNOPARK, BINAN LAGUNA	COMMON	3,856,725	385,672,500	36.16%	385,672,500	007-963-316
	TOTAL	3,856,725	385,672,500			
2. STRONGHOLD INSURANCE COMPANY, INC. Filipino 17TH FLOOR, SECURITY BANK CENTRE 6776 AYALA AVENUE, MAKATI CITY	COMMON	1,928,362	192,836,200.00	18.08%	192,836,200.00	000-602-270
	TOTAL	1,928,362	192,836,200.00			
3. STERLING INSURANCE COMPANY, INC. Filipino 6TH FLOOR ZETA II BLDG., 191 SALCEDO ST. LEGASPI VILLAGE, MAKATI CITY	COMMON	1,928,362	192,836,200.00	18.08%	192,836,200.00	001-009-467
	TOTAL	1,928,362	192,836,200.00			
4. DELOS REYES, ROMULO I, JR. Filipino NO. 1 REINOSA ST., VISTA VERDE EXECUTIVE HOMES, SAN ISIDRO, CAINTA RIZAL	COMMON	482,090	48,209,000.00	4.52%	48,209,000.00	127-489-539
	TOTAL	482,090	48,209,000.00			
5. MERCADO, DAVID P. Filipino 3H SEVILLE RESIDENCES, CIRCULO VERDE 70 CALLE INDUSTRIA, QUEZON CITY	COMMON	241,045	24,104,500.00	2.26%	24,104,500.00	189-037-270
	TOTAL	241,045	24,104,500.00			
6. MERCADO, AMIEL M. Filipino 305 SANTIAGO ST. AYALA ALABANG VILLAGE, MUNTINLUPA CITY	COMMON	241,045	24,104,500.00	2.26%	24,104,500.00	189-037-288
	TOTAL	241,045	24,104,500.00			
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.				
TOTAL NUMBER OF STOCKHOLDERS:		57	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		27	
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PbP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PbP)	% OF OWNER-SHIP		
7. MERCADO, MARIA PILAR B. Filipino AVIDA TOWER SAN LAZARO, TOWER 2, 17-R, F. HUERTAS, STA. CRUZ, MANILA	COMMON	241,045	24,104,500.00	2.26%	24,104,500.00	301-363-935
TOTAL		241,045	24,104,500.00			
8. GARCES, FLORENTINO H. Filipino 135 B31 KELL ST. MBV, SAN ANDRES, CAINTA, RIZAL	COMMON	241,045	24,104,500.00	2.26%	24,104,500.00	127-489-338
TOTAL		241,045	24,104,500.00			
9. DELOS REYES, ROMULO JET G. Filipino UNIT 22C ONE LEGAZPI PARK, 121 RADA ST., LEGAZPI VILLAGE, BRGY. SAN	COMMON	241,045	24,104,500.00	2.26%	24,104,500.00	461-723-179
TOTAL		241,045	24,104,500.00			
10. AGUIRRE, CORAZON T. Filipino 14 FLORENTINA ST. BAHAYANG PAG ASA SUBD. PHASE 3A IMUS, CAVITE	COMMON	192,836	19,283,600.00	1.80%	19,283,600.00	127-489-137
TOTAL		192,836	19,283,600.00			
11. PAHILGA, JYXL JILL D. Filipino 3F 5531 P BINAY ST. PIO DEL PILAR, MAKATI CITY	COMMON	48,209	4,820,900.00	0.45%	4,820,900.00	238-675-078
TOTAL		48,209	4,820,900.00			
12. OTHERS (46*) Filipino	COMMON	1,024,624	102,462,400.00	9.61%	102,462,400.00	
TOTAL		1,024,624	102,462,400.00			
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.						



**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:		THE MERCANTILE INSURANCE COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		57	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		27	
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		
14.						
		"N/A"				
15.		*****NOTHING FOLLOWS*****				
16.						
17.						
18.						
19.						
20.						
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.		
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	BSP	IC
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

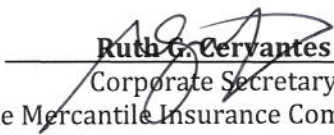
I, **Ruth G. Cervantes**, Corporate Secretary of **The Mercantile Insurance Company, Inc.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 ____ day of 19 AUG 2025, 20 ____ in CITY OF MANILA.


Ruth G. Cervantes
Corporate Secretary
The Mercantile Insurance Company, Inc.

SUBSCRIBED AND SWORN TO before me in _____ on 19 AUG 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport ID with no. P2122439C issued at DFA NCR West on 21 October 2022.


Atty. Rainer M. Doral Fuente
NOTARY PUBLIC
Notary Commission No. 2025-022
valid until 31 December 2026
Roll of No. 60683
IBP Life Member No. 012525-3/11/14
MCLE Comp. No. VIII-0013000 valid until 14 April 2028
Email: rainerd@yahoo.com
PTR No. MLA-2076165 (2025)



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

SEC REGISTRATION NUMBER:
CORPORATE NAME:

21706
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. DELÓS REYES, JR.	No. 1 Reinos Street, Vista Verde Executive Homes, San Isidro, Cainta, Rizal	FILIPINO	08/09/1961	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.