



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No: 02-5222-7696 Email Us: www.sec.gov.ph | amessage@sec.gov.ph



The following document has been received:

**Receiving:** Wendalyn Francisco

**Receipt Date and Time:** May 26, 2026 01:53:33 PM

## Company Information

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**SEC Registration No.:** 0000025495

**Company Name:** 107 EXCHANGE INSURANCE BROKER, INC.

**Industry Classification:** J67010

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST105262026811490679

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** September 30, 2025

**Submission Type:** Amendment, GIS with Affidavit of Non-Holding of Annual Meeting, No meeting held

**Remarks:** None

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

**AMENDED 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 =====

<b>CORPORATE NAME:</b> 107 EXCHANGE INSURANCE BROKER, INC.		<b>DATE REGISTERED:</b> 7/27/1964	
<b>BUSINESS/TRADE NAME:</b> 107 EXCHANGE INSURANCE BROKER, INC.		<b>FISCAL YEAR END:</b> 31-Dec	
<b>SEC REGISTRATION NUMBER:</b> 25495		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000 - 492-312 - 000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> LAST TUESDAY OF SEPTEMBER		<b>WEBSITE/URL ADDRESS:</b>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> NO MEETING		<b>E-MAIL ADDRESS:</b> corporate@107eibl.com	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 7F Exchange Corner Building, 107 V.A. Rufino St., Legaspi Village, Makati		<b>FAX NUMBER:</b> 09060514227	
<b>COMPLETE BUSINESS ADDRESS:</b> 7F Exchange Corner Building, 107 V.A. Rufino St., Legaspi Village, Makati	<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>
	107eibl@gmail.com	info.107eibl@gmail.com	09399701935
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> I.T. SABADO & ASSOCIATES / ISAGANI T. SABADO	<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> 88185911	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Insurance and Reinsurance Broker	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>	
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
GROUP MANAGEMENT CORPORATION	0000075048	107 Exchange Corner Building, 107 V.A. Rufino St., Legaspi Village, Makati	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
METRO CEBU PUBLIC SAVINGS BANK	85035 (CEBU)	Tabunok, Cebu City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

Corporate Name:

107 EXCHANGE INSURANCE BROKER, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)  Yes  No

Please check the appropriate box:

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p><b>8.</b> <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input type="radio"/> Yes <input checked="" type="radio"/> No</p>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** 107 EXCHANGE INSURANCE BROKER, 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	2,500,000	100	250,000,000.00
<b>TOTAL</b>		<b>2,500,000</b>	<b>TOTAL P</b>	<b>250,000,000.00</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
	10	COMMON	1,875,000		100.00	187,500,000.00	100.00
<b>TOTAL</b>			<b>1,875,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>187,500,000.00</b>	<b>100%</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
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL P</b>		

**TOTAL SUBSCRIBED P 187,500,000.00 100**

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10	COMMON	1,750,000	100	175,000,000.00	100.00
<b>TOTAL</b>			<b>1,750,000</b>	<b>TOTAL P</b>	<b>175,000,000.00</b>	<b>100%</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
<b>0.00 %</b>		<b>TOTAL</b>		<b>TOTAL P</b>		
			<b>TOTAL PAID-UP P</b>		<b>175,000,000.00</b>	<b>100%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:** 107 EXCHANGE INSURANCE BROKER, INC.

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>CORAZON G. CAMAÑAG</b> 326 Aquamarine St, Posadas Village Muntinlupa City	Filipino	N	C	F	Y	Chairman		123-435-259
2. <b>JOSE LUIS U. YULO, JR.</b> 19 Don Jesus Blvd., Alabang Hills Muntinlupa City	Filipino	N	M	M	Y	President		108-737-048
3. <b>JOSE GAMALIEL S. DAVID</b> 7 Lipton 1 St, Filinvest Batasan Quezon City	Filipino	N	M	M	Y	Vice-President		161-579-703
4. <b>KRISTINA ANGELA C. THELMO-NAKAYAMA</b>  21 San Simon St, Capitol 8 Subdivision Pasig City	Filipino	N	M	F	Y	Corporate Secretary /Treasurer		296-333-020
5. <b>BERNARD A. THELMO</b> 63 G. Roxas St, Brgy. Manresa Quezon City	Filipino	N		M	N	VP Bus. Dev & Gen. Manager		101-522-346
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

**INSTRUCTION:**  
 ISA: 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 =====						
<b>CORPORATE NAME:</b>		107 EXCHANGE INSURANCE BROKER INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		10		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E/ 4</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				123,786,693.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 GROUP MANAGEMENT CORPORATION a domestic corp. 7F Exchange Corner Building, 107 V.A. Rufino St. Legaspi Village, Makati City	Common	1,673,356	167,335,600.00	89.2458%	155,162,300.00	000-461-154-000
	<b>TOTAL</b>	<b>1,673,356</b>	<b>167,335,600.00</b>			
2. BENTHEL DEV. CORP a domestic corp. 7F Exchange Corner Building, 107 V.A. Rufino St. Legaspi Village, Makati City	Common	193,951	19,395,100.00	10.34407%	19,113,000.00	000-504-112-000
	<b>TOTAL</b>	<b>193,951</b>	<b>19,395,100.00</b>			
3. CORAZON G. CAMAÑAG Filipino 7 326 Aquamarine St., Posadas Village Muntinlupa City	Common	5,414	541,400.00	0.28875%	500,000.00	123-435-259-000
	<b>TOTAL</b>	<b>5,414</b>	<b>541,400.00</b>			
4. MADONNA T. DA SILVA Filipino Unit 29, 298 Reraon St., San Juan City	Common	2,273		0.12123%	224,100.00	223-477-193-000
	<b>TOTAL</b>	<b>2,273</b>				
5. CEASAR S. THELMO Filipino 3035 Espiritu St., Parkview Homes, Sun Valley Parañaque City	Common	1	100.00	0.00005%	100.00	123-435-346-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6. JOSE LUIS U. YULO JR. Filipino 19 Don Jesus Blvd., Alabang Hills Muntinlupa City	Common	1	100.00	0.00005%	100.00	108-737-048-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7. HERMINO S. AQUINO (†) 	Common	1	100.00	0.00005%	100.00	195-547-801-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>187,499,700.00</b>	<b>99.9998%</b>	<b>174,999,700.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

*Note: For PDMC 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 =====

<b>CORPORATE NAME:</b>		107 EXCHANGE INSURANCE BROKER INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		10	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		4	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		123,786,693.00 ₱				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. ROLANDO E. ESTRELLA (+) Filipino Blk. 4, Lot 24, Ph 6 Olympia Village, Demetre Cirle San Pedro, Laguna	Common	1	100.00	0.00005%	100.00	226-539-258-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
9. KRISTINA ANGELA C. THELMO-NAKAYAMA Filipino 21 San Simon St., Capitol 8 Subdivision Pasig City	Common	1	100.00	0.00005%	100.00	296-333-020-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
10. JOSE GAMALIEL S. DAVID Filipino 7 Lipton 1 St., Fillinvest Batasan Quezon City	Common	1		0.00005%	100.00	161-579-703-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
11.						
	<b>TOTAL</b>					
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			187,500.00	<b>100.00%</b>	<b>300.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>175,000,000.00</b>	
ISAGANI T. SABADO OR REYES TACANDONG & CO.						
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.						

<b>CORPORATE NAME:</b>		107 EXCHANGE INSURANCE BROKER INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		10		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		4
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		123,786,693.00mm				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>0.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> 107 EXCHANGE INSURANCE BROKER, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		7,210,506.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		28,243,182	
1.3 LOANS/ CREDITS/ ADVANCES		NONE	
1.4 GOVERNMENT TREASURY BILLS		6,886,758.00	
1.5 OTHERS			
<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>
NONE			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
NONE			
UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF 31-Dec		(70,640,674.00)	
<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		NONE	
5.2 STOCK		NONE	
5.3 PROPERTY		NONE	
<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>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			RB-01-2021-R and IB-02-2021-R
<b>DATE ISSUED:</b>			1/1/2021
<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>
80,000.00	1	2	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, KRISTINA ANGELA C. THELMO-NAKAYAMA, Corporate Secretary of 107 EXCHANGE INSURANCE BROKER, 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*).

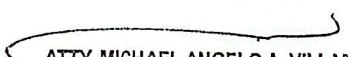
Done this 20 FEB 2026 day of \_\_\_\_\_, 20\_\_ in PASIG CITY.

  
KRISTINA ANGELA C. THELMO-NAKAYAMA  
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in PASIG CITY on 20 FEB 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PT 824848A issued at FRANCIS on 31 JAN 2018.

NOTARY PUBLIC

DOC. NO. 209  
PAGE NO. 43  
BOOK NO. V  
SERIES OF 2026

  
ATTY. MICHAEL ANGELO A. VILLAMOR  
Notary Public Pasig City until 31 December 2026  
Appt. No. 74 (2025-2026)  
Roll No. 57162/IBP LRN 010991-4/30/2012  
MCLC Compliance No. VIII-0024125 / 14 April 2028  
PTF No. MKT10767399 / 01/06/2026 Makati City  
Unit 902 The Centerpoint, Jema Vargas Avenue  
U.L. 1001

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

SEC REGISTRATION NUMBER: 25495  
CORPORATE NAME: 107 EXCHANGE INSURANCE BROKER, 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:

- | <u>Category</u> | <u>Description</u>  |
|-----------------|---|
| 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
YULO, JOSE LUIS UDARBE JR.	19 Don Jesus Blvd., Alabang Hills Muntinlupa City	FILIPINO	12/22/1947	108-737-048	21	D	D
THELMO-NAKAYAMA, KRISTINA ANGELA	21 San Simon St., Capitol 8 Subdivision Pasig City	FILIPINO	8/17/1979	296-333-020	21	D	C
BAUTISTA, FLORA DUNGCA	10 Aguho St., Octoagon Subd., Dela Paz, Pasig City	FILIPINO	5/4/1948	119-886-468	16	D	C
CAMANAG, CORAZON GONZALES	326 Aquamarine St., Posadas Village Muntinlupa City	FILIPINO	06/26/1944	123-435-259	21	D	C
DAVID, JOSE GAMALIEL SEGOVIA	7 Lipton 1 St., Filinvest Batasan Quezon City	FILIPINO	09/23/1961	161-579-703	21	D	C

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

REPUBLIC OF THE PHILIPPINES)  
PASIG CITY ) S.S.

**AFFIDAVIT**

I, **KRISTINA ANGELA C. THELMO-NAKAYAMA**, of legal age, Filipino, with address at 21 San Simon St., Capitol 8 Subdivision, Pasig City, after having been duly sworn in accordance with law, hereby state that:

1. I am the duly elected and incumbent Corporate Secretary of 107 Exchange Insurance Broker, Inc., a corporation duly organized and existing under Philippine laws, with principal office address at 7F Exchange Corner Building, 107 V.A. Rufino St., Legaspi Village, Makati City.

2. Under the Corporation's By-Laws and pursuant to the Revised Corporation Code of the Philippines, the Annual Stockholders' Meeting of the Corporation is scheduled to be held on 30 September 2025 of each year.

3. The Annual Stockholders' Meeting for the year 2025, which was scheduled to be held on 18 December 2025, was not held.

4. The non-holding of the said Annual Stockholders' Meeting was due to lack of quorum.

5. I am executing this affidavit to attest to the truth of the foregoing facts.

**IN WITNESS WHEREOF**, I have affixed my signature this **05 MAR 2026** 2026 in the City of Pasig, Philippines.

**KRISTINA ANGELA C. THELMO-NAKAYAMA**  
*Affiant*

REPUBLIC OF THE PHILIPPINES)  
PASIG CITY

**BEFORE ME**, a Notary Public for and in the above jurisdiction, this 05 MAR 2026 day of 2026, personally appeared the following:

<u>Name</u>	<u>Competent Evidence of Identity</u>	<u>Date/Place of Issue</u>
KRISTINA ANGELA C. THELMO-NAKAYAMA	DL NO. N01-00-246300	

Known to me to be the same person who executed the foregoing Deed of Absolute Sale including the page on which this Acknowledgment appears and acknowledged to me that the same is his true and voluntary act and deed, and the voluntary act and deed.

WITNESS my hand and seal on the date and place first above written.

Doc. No. 173 ;  
Page No. 36 ;  
Book No. 1 ;  
Series of 2026.

ATTY EDWIN ALDEN C. OY  
Notary Public for the City of Pasig  
and Municipality of Pateros, Metro Manila  
Appt. No. 134 (2025-2026)  
Roll No. 69720/DP LRN 012957 - 1/12/2018  
MCLE Compliance No. VIII-008-115 / 04 April 2028  
PTR No. MICT10787401 / 01/06/2020 Makati City  
Unit 502 The Centerpoint, Julia Manula Avenue  
Ortigas Center, Pasig City