

<b>ANNUAL STATEMENT FOR THE YEAR ENDED:</b>	31 December 2025		
<b>OF</b>	Manila Bankers Life and General Assurance Corporation		
Certificate of Authority No.....	2026/04-R	<b>Tax Identification:</b>	000-474-490-000
Date of Original Issue.....	15-May-67	<b>Registered Trade Name:</b>	Manila Bankers Life and General Assurance Corporation
Date of Latest Renewal.....	29-Jan-26		
Organized under the Laws of the Republic of the Philippines			
Incorporated on.....	15-May-67	<b>Telephone no.:</b>	(632) 8810-1072
Commenced business on.....	15-May-67	<b>Fax no.:</b>	None
Incorporated in the Philippines as:	Domestic /	<b>SEC Cert. of Registration No.:</b>	0000015238
(please put a / in the box)	Domestically Incorporated		
	Foreign Branch		
<b>Home Office address.....</b>	3F VGP CENTER 6772, AYALA AVENUE, MAKATI CITY		<b>Mail address</b> 3F VGP CENTER 6772, AYALA AVENUE, MAKATI CITY
<b>Corporate Residence Certificate No.....</b>	00493874	<b>Mail address</b>	customer@manilabankerslife.com
<b>Issued at</b> Makati City <b>on</b> 20-Jan-26		<b>Website</b>	<a href="https://manilabankerslife.com/">https://manilabankerslife.com/</a>
<b>MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES</b>		<b>Members of the Board and Officers were elected on:</b> 22-May-25	
		<b>Term of office to expire on:</b> 19-May-26	

POSITION	NAME	TERM OF OFFICE TO	FROM	NATIONALITY	SEX	# SHARES OWNED	AMOUNT
Chairman.....	ATTY. TRANQUIL GERVACIO S. SALVADOR	2026	2025	FILIPINO	Male	181,857	181,857.00
Vice-Chairman.....	JOSE ENRIQUE R. DE LAS PEÑAS	2026	2025	FILIPINO	Male	206,966,667	206,966,667.00
<b>Directors (Note 1)</b>							
Member.....	LOUIS BARTOLOME J. BORJA	2026	2025	FILIPINO	Male	206,966,667	206,966,667.00
Member.....	NOEL A. ARANDILLA	2026	2025	FILIPINO	Male	206,966,667	206,966,667.00
Member.....	DORIS M. ALMANZOR	2026	2025	FILIPINO	Female	1	1.00
Member.....	FERDINAND N. SANTOS	2026	2025	FILIPINO	Male	1	1.00
Member.....	RIZAL ANTONIO D. MERU	2026	2025	FILIPINO	Male	1	1.00
Independent Director.....	MANOLITO S. INSO	2026	2025	FILIPINO	Male	1	1.00
<b>Chief Executive Officer.....</b>	DORIS M. ALMANZOR			FILIPINO	Female	1	1.00
<b>President.....</b>	FERDINAND N. SANTOS			FILIPINO	Male	1	1.00
<b>Chief Financial Officer.....</b>	-						
<b>Actuary.....</b>	JUAN CARLOS ROMEO H. ABADA			FILIPINO	Male	0	-
<b>AMLA Compliance Officer.....</b>	RIZAL ANTONIO D. MERU			FILIPINO	Male	1	1.00
<b>Corporate Governance Compliance Officer.....</b>	RIZAL ANTONIO D. MERU			FILIPINO	Male	1	1.00
<b>Other Officers (Note 2)</b>							
<b>Chief Human Resource Officer</b>	-						
<b>Chief Legal Officer</b>	RIZAL ANTONIO D. MERU			FILIPINO	Male	1	1.00
<b>Chief Technology</b>	-						
<b>Chief Distribution Officer</b>	-						
<b>Chief Strategy Officer</b>	-						
<b>VP Operations</b>	MA. VICTORIA C. PANIS			FILIPINO	Female	0	-
<b>VP Corporate Care</b>	MA. VICTORIA C. PANIS			FILIPINO	Female	0	-
<b>Distribution Head of Operations</b>	MA. VICTORIA C. PANIS			FILIPINO	Female	0	-
<b>Assistant Corporate Secretary</b>	-						

POSITION (Note 2)	NAME	NATIONALITY	SEX	# SHARES OWNED	AMOUNT
Chief Accountant.....	vacant	-		0	-
Auditor: Internal.....	vacant	-		0	-
Auditor: External.....	AMC & ASSOCIATES	FILIPINO		0	-

Names and Contact details of the Company Representative from Accounting and Actuarial Unit/Division/Department: (Notes 1 & 3)			
Particulars	Accounting Unit/Division/Department:		Actuarial Unit/Division/Department:
Full name:	MARVIC I. MESIAS		RALPH ARCHELAUS D. BAURILE
Designation:	Accounting Assistant		Senior Manager
Official Telephone Number:	(632) 8810-1072		09171759788
Official Fax Number:	None		None
Official E-mail Address:	accounting2@manilabankerslife.com		ralph.baurile@manilabankerslife.com

Names and Contact details of Company Representatives assigned to upload the regulatory submission: (Notes 1 & 3)			
Particulars	Uploader 1		Uploader 2
Full name:	RALPH ARCHELAUS D. BAURILE		
Official E-mail Address:	ralph.baurile@manilabankerslife.com		

Names and Address of General Agents; Certificate of Authority Number and Date of Issue: (Notes 1 & 3)							
Name	Address	City/Mun	Province	Zip code	C/A No.	Date Issued/Renewed	
NONE	NA	NA	NA	NA	NA	NA	

Domestic/Foreign	Branch Office Address	City/Mun	Province	Zip code	Name of Manager
	Lower Level - 00185 Robinsons Galleria, Edsa corner C	Quezon City	Metro Mani	1100	Mayen Borromeo/ Ronel Batula
	230A SM City Lucena City 1, cor. Dalahican Road, Lucena	Lucena City	Quezon	4301	Apple Morales
	Mckinley Hill Dr. Taguig, 1630 Metro Manila	Taguig City	Metro Mani	1634	Geronimo Sabinay
	Marcos Highway corner Felix Avenue, Barangay San Isidro	Cainta, Rizal	Rizal	1900	Rezzel Anne Frigillano/Apple Morales
	Space No. GM02016R, Level 2, Gateway Mall, Araneta	Quezon City	Metro Mani	1109	Alexis Gabayeron
	Level 3, 03131 Robinsons Place Dasmariñas, Aguinaldo	Dasmariñas	Cavite	4114	Hazel Marfil / Czarina Joy Arquilla
	Unit Expansion, Lvl 2 02266, Robinsons Lipa Pres Jose	Lipa	Batangas	4217	James Beltran
	Robinsons Galleria Cebu	Cebu City	Cebu	6000	Regina Laude
	Robinsons Level 2 263 A. Soriano Highway, EPZA-Bac	General Trias	Cavite	4107	Jasmin Perez Bondoc / James Beltran
	2Robinsons Galleria South 3rd flr, L3-334 Km 31 Natio	San Pedro	Laguna	4023	Ana Velasco / Hazel Marfil / Merrel A
	Unit 025-026, Pedro Gil cor., M Adriatico St. Ermita, M	Manila	Metro Mani	1000	Ana Velasco / Jorlyn Lagunday
	UCS3067-CS3059 3rd Flr Lucky Chinatown Prosperity	Manila	Metro Mani	1006	Jorlyn Lagunday
	Unit Lvl 3 03131 Robinsons Place Gapan, Pan-Philippi	Gapan	Nueva Ecija	3105	Jamaica Catonzo / James Beltran
	3F Robinsons Place Iloilo cor. De Leon-Quezon St., Iloi	Iloilo City	Iloilo	5000	Rezzel Anne Frigillano
	Basement 1 Basement 016C Robinsons Antipolo, Surr	Antipolo Cit	Rizal	1870	Apple Morales / Annalyn Marcos
	Level 3, TH28-33, PMC Building, Landco Business Par	Lucena City	Quezon	4301	Apple Morales
	J.P. Laurel Ave, Bajada, Davao City, 8000 Davao del Su	Davao City	Davao Del S	3100	Jamaica Catonzo
	Lacson St, Bacolod, 6100 Negros Occidental	Bacolod Cit	Negros Occ	6100	
	Level 4, MacArthur Highway, Brgy. Sevilla, San Fernan	San Fernan	La Union	2500	
	10, Legazpi Street, Barangay San Lorenzo, Makati, 122	Makati City	Metro Mani	1223	
	Gatuslao Street, Bacolod, Negros Occidental, Philippin	Bacolod Cit	Negros Occ	6100	
	Brgy. San Jose City of San Fernando, Pampanga	San Fernan	Pampanga	1000	Rudy Rick Chavez/Paul Ericson Iltano

NUMBER OF SHARES				
Subsidiaries & Affiliates (note 3)	Authorized	Capital Stock Paid-Up	Company Owned	Percentage of Ownership
1. Subsidiaries				
a. NEURACASH INTERNATIONAL INC	120,000,000.00	100,000,000.00	70,000,000.00	70.0%
b.				
(add rows if necessary)				
2. Associates				
a. MALAYAN SAVINGS BANK	-	-	-	-
b.				
(add rows if necessary)				