

# SECURITIES AND EXCHANGE COMMISSION

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# **Company Information**

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Company Name: VISAYAN SURETY & INSURANCE CORPORATION

**Industry Classification:** 

Company Type:

### **Document Information**

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### **GENERAL INFORMATION SHEET (GIS)**

### FOR THE YEAR 2021

#### 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 LEGIBL	Y =====		===	
CORPORATE NAME:					DATE REGISTERED:	
VI:	7/14/1931					
BUSINESS/TRADE NAME:		FISCAL YEAR END:				
VIS	SAYAN SURETY & IN	ISURANCE CORPORATIO	ON		I I I I I I I I I I I I I I I I I I I	
SEC REGISTRATION NUMBER:						
	PW000003	302 CEO-NONE			December 31	
DATE OF ANNUAL MEETING PER BY-L	AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
	LAST MON	NDAY OF MAY			000-566-255-000	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	May	31, 2021			www.visayansurety.com	
					E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRE Unit 1403, 14/F Keppel Center, Samai		inal Rosales Ave., Cebu l	Business 1	Park, Cebu City		
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:	
Unit 1403, 14/F Keppel Center,	Samar Loop Corner	r Cardinal Rosales Ave.,	Cebu Bus	iness Park, Cebu City		
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER	
klg@visayansurety.com	marielle@vi	sayansurety.com		09189454598	09433068339	
NAME OF EXTERNAL AUDITOR & ITS S	GIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
STA. ANA, RIVERA & CO.					(032) 231-1627	
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	IGAGED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:	
16.7 96	URANCE					
	======= INT	TERCOMPANY AFFILIAT	IONS ===			
PARENT COMPANY		SEC REGISTRATIO	N NO.	AD	DRESS	
N/A	p.Westin	N/A			N/A	
SUBSIDIARY/AFFILIATE SEC REGISTRATION NO.			AD	DRESS		
	NOT	E: USE ADDITIONAL SHEET	IF NECESSA	RY		

GENERAL INFORMATION	N SHEET
STOCK CORPORAT	TION
======== PLEASE PRINT LEG	IBLY ======
	& INSURANCE CORPORATION
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10)	
Please check the appropriate box:	
1.	
a. Banks	Iland dealows in pressions motels who as a
☐ b. Offshore Banking Units	4.   Jewelry dealers in precious metals, who, as a business, trade in precious metals
☐ c. Quasi-Banks	business, trade in precious metais
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	× 6
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	r e
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	,
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	<ol><li>provide any of the following services to third</li></ol>
2.	parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other legal person or arrangement
Insurance Commission (IC)	regal person of arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
☐ c. Securities Salesman	<ol><li>Persons who provide any of the following services:</li></ol>
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	_
f. Trading Advisors	<ul> <li>b. management of bank, savings or securities accounts</li> </ul>
g. Other entities managing Securities or rendering similar services	
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	— · · · · · · · · · · · · · · · · · · ·
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describe
other similar monetary instruments or property supervised and/or	nature of
regulated by the Securities and Exchange Commission (SEC)	business:
B. Has the Corporation complied with the requirements on Custon	per Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and subn	
under the AMLA, as amended, since the last filing of its GIS?	

GIS\_STOCK(v.2020) Page 2

STOCK CORPORATION

CORPORATE NA	AME:		VISAYA	N SURETY & IN	SURANCE CORE	PORATION		
			CAPITA	L STRUCTURE				
AUTHORIZED CA	PITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON	3,000,000		100.00	300,000,000.00	)	
	78.000 e (do)	TOTAL	3,000,000		TOTAL P	300,000,000.0	0	
SUBSCRIBED CAP	PITAL							
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	
	58	COMMON	2,890,785		100.00	289,078,500.00	96.369	
		TOTAL	2,890,785	TOTAL	TOTAL P	289,078,500.00	96.369	
F O R E I G N (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	
Chinese American		COMMON COMMON	2,515 106,700		100.00 100.00	251,500.00 10,670,000.00	0.089 3.569	
Percentage of For	reign Fauity	TOTAL	109,215	TOTAL	TOTAL P	10,921,500.00	3.64%	
ercentage of For	eign Equity.	TOTAL	107,213		SUBSCRIBED P	300,000,000.00	100.009	
PAID-UP CAPIT	AL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	58	COMMON	2,890,785		100.00	289,078,500.00	96.369	
		TOTAL	2,890,785		TOTAL P	289,078,500.00	96.36%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
CHINESE	5	COMMON	2,515		100.00	251,500.00	0.089	
AMERICAN	3	COMMON	106,700		100.00	10,670,000.00	3.569	
3.64 %		TOTAL	109,215		TOTAL P	10,921,500.00	3.64%	
				TOTAL PAID-U	P P	300,000,000.00	100.00%	

NOTE: USE ADDITIONAL	SHEET IF NECESSARY
* Common, Preferred or other classification	

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

STOCK CORPORATION

	DI	RECT	ORS /	OFFIC	ERS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
KENNETH GREGORY MANUEL L. GO     238 WOOLBRIGHT DRIVE, BEVERLY     HILLS SUBD. LAHUG, CEBU CITY	FILIPINO	N	М	М	Y	PRESIDENT	N.A.	161-436-343
2. <b>AUGUSTO W. GO</b> #5 PASEO LUIS, MARIA LUISA ESTATE PARK, BANILAD, CEBU CITY	FILIPINO	N	С	М	- { <b>Y</b>	N.A.	N.A.	118-890-499
3. <b>ALBERT TAN</b> 21 PRINCE ROAD, DOÑA RITA VILLAGE TALAMBAN, CEBU CITY	FILIPINO	N	М	М	Y	N.A.	N.A.	125-148-418
4. CANDICE GOTIANUY #5 PASEO LUIS, MARIA LUISA ESTATE PARK, BANILAD, CEBU CITY	FILIPINO	N	М	F	Υ	N.A.	N.A.	118-893-400
5. <b>GABRIEL V. LEYSON</b> c/o Gabrieliz Hotel, Good Shephered Banawa, Cebu City	FILIPINO	N	М	М	Υ	N.A.	N.A.	125-161-842
6. ATTY. PIO GO #32 KINGS ROAD SOUTH, DONA RITA VILLAGE, TALAMBAN, CEBU CITY	FILIPINO	N	1	М	Υ	N.A.	N.A.	105-051-213
7. ATTY. BALDOMERO ESTENZO- SOCORRO COMPOUND, H. CORTES, BANILAD, CEBU CITY	FILIPINO	N	1	М	Υ	N.A.	N.A.	119-134-523
8. MARTIN STEPHEN L. QUA 1-C NEWHOUSE MANSION, GOV. CUENCO AVE., BANILAD, CEBU CITY	FILIPINO	N		М	' <b>Y</b>	TREASURER	N.A.	198-653-870
9. ATTY. MA. IOLANDA B. ABELLA 554 TRES DE ABRIL STREET, LABANGON, CEBU CITY	FILIPINO			F	Ν	CORPORATE SECRETARY	N.A.	141-255-038
0. ATTY. FELICE SUZANNE D. SORIA SOLINEA CONDOMINIUM, CARDINAL ROSALES AVE., CEBU BUSINESS PARK, CEBU CITY	FILIPINO			F	N	ASSISTANT CORP. SECRETARY	N.A.	296-447-045
1.								
2.								
3.								
4.								
5.								

#### 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.

STOCK CORPORATION

VISAYAN SURETY & INSURANCE CORPORATION CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 61 TOTAL NUMBER OF STOCKHOLDERS: 66 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP1,888,093,332.00 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED AMOUNT TAX IDENTIFICATION NAME, NATIONALITY AND CURRENT % OF PAID **AMOUNT** NUMBER RESIDENTIAL ADDRESS TYPE NUMBER OWNER-(PhP) (PhP) SHIP 1 AUGUSTO W. GO COMMON 553,972 55.397,200.00 FILIPINO 55,397,200.00 118-890-499 18.4657% #5 PASEO LUIS, MARIA LUISA ESTATE PARK, BANILAD, CEBU CITY TOTAL 553,972 55,397,200.00 COMMON 506,914 50,691,400.00 2. UNIVERSITY OF CEBU **FILIPINO** 16.8971% 50,691,400.00 600-000-551-709 SANCIANGKO ST. CORNER OSMEÑA 50,691,400.00 BLVD., CEBU CITY TOTAL 506,914 COMMON 263.851 26.385.100.00 3. CANDICE GOTIANUY **FILIPINO** 118-893-400 8.7950% 26.385.100.00 #5 PASEO LUIS, MARIA LUISA ESTATE PARK, BANILAD, CEBU CITY 26,385,100.00 TOTAL 263,851 21,604,700.00 216.047 4. KENNETH GREGORY MANUEL L. GO COMMON **FILIPINO** 161-436-343 7.2016% 21,604,700.00 238 WOOLBRIGHT DRIVE, BEVERLY HILLS SUBD. LAHUG, CEBU CITY TOTAL 216,047 21,604,700.00 5. JEPAMA HOLDINGS COMMON 179.872 17,987,200.00 **FILIPINO** 112-957-118 5.9957% 17.987,200.00 1-C Newhouse Mansion, Gov. Cuenco Ave., Banilad, Cebu City 179.872 17,987,200.00 TOTAL

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.

157,963

157,963

157,632

157,632

15,796,300.00

15,796,300.00

15,763,200.00

TOTAL AMOUNT OF PAID-UP CAPITAL

15,763,200.00

15,796,300.00

15,763,200.00

5.2654%

5.2544%

67.88%

COMMON

TOTAL

TOTAL

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

103-786-394

161-436-343

203,625,100.00

6. PATRICK JAMES GO

TALAMBAN, CEBU CITY

7. MICHAEL RONALD GO

GOLD STREET, SILVER HILLS SUBD.

238 WOOLBRIGHT DRIVE, BEVERLY HILLS SUBD. LAHUG, CEBU CITY

**FILIPINO** 

**FILIPINO** 

STOCK CORPORATION

CORPORATE NAME: VISAYAN SURETY & INSURANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FS:

PHP1,888,093,332.00

#### STOCKHOLDER'S INFORMATION

		SHARES			TAX	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER AMOUNT (PhP)		% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER	
8. JONATHAN GO	COMMON	157,524	15,752,400.00			
FILIPINO	, 1 :				4 - 4.1	
196 WALING-WALING ST., MARYVILLE				5.2508%	15,752,400.00	110-505-394
SUBDIVISION, TIGBAO, TALAMBAN, CEBU CITY	TOTAL					
9. ELIZABETH GAN GO	COMMON	128,717	12,871,700.00			
FILIPINO					1	
#5 PASEO LUIS, MA. LUISA ESTATE				4.2906%	12,871,700.00	103-800-615
PARK, BANILAD, CEBU CITY	TOTAL					
0. ELIZABETH GOTIANUY	COMMON	93,602	9,360,200.00			
AMERICAN				3.1201%	9.360,200.00	118-893-387
19 FRANCESCA VILLAGE, HAPPY VALLEY V. RAMA AVE., CEBU CITY	TOTAL			3.1201%	9,360,200.00	118-893-387
V. RAMA AVE., CEBU CITT	TOTAL					
11. JOSEFINA POBLETE	COMMON	88,515	8,851,500.00			
FILIPINO						
#3 PARADISE DRIVE, KASAMBAGAN,				2.9505%	8,851,500.00	110-773-763
CEBU CITY	TOTAL					
2. DAVID LU	COMMON	64,748	6,474,800.00			
FILIPINO				0.450004		
LUDO ADM BLDG., 101 TUPAS ST.,				2.1583%	6,474,800.00	161-436-280
BARANGAY SAWANG CALERO, CEBU CITY	IOTAL					
3. BEATRIZ G. LU	COMMON	59,643	5,964,300.00			
FILIPINO				4 000111		
LUDO ADM BLDG., 101 TUPAS ST.,	TOTAL			1.9881%	5,964,300.00	131-509-612
BARANGAY SAWANG CALERO, CEBU CITY	TOTAL					
4. MARTIN STEPHEN QUA	COMMON	53,212	5,321,200.00			
FILIPINO						
1-C NEWHOUSE MANSION, GOV. CUENCO AVE., BANILAD, CEBU CITY				1.7737%	5,321,200.00	198-653-870
Accessorated in the definition of the desired at the second of the Control of the	TOTAL	53,212	5,321,200.00			
TOTAL AMOUNT OF	SUBSCRIBED	CAPITAL		21.53%	64,596	,100.00
		TOTAL A	MOUNT OF PAID-UF			

### 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.

STOCK CORPORATION

CORPORATE NAME:	VISAYAN SUI	RETY & INSURA	NCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1	NO. OF STOCKHOLDERS WITH 100 OF	MORE SHARES EACH	ł:		
OTAL ASSETS BASED ON LATEST AUDITED FS:	PHP1,	888,093,332.00					
	ST	OCKHOLDER'S I	NFORMATION				
		SHARES S	SUBSCRIBED		AMOUNT DATE	TAY IDENTIFICATION	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER	
15. CARIDAD LEYSON	COMMON	41,211	4,121,100.00				
FILIPINO			= 1		0.000 702 00		
756 D. JAKOSALEM ST. COR. P. DEL				1.3737%	4,121,100.00	110-716-548	
ROSARIO STS. CEBU CITY	TOTAL	41,211	4,121,100.00				
16. LIMBONFING Y HERMANOS INC.	COMMON	38,170	3,817,000.00				
FILIPINO					3,817,000.00	000-556-879-000	
#047 LEGASPI ST., CEBU CITY				1.2723%			
	TOTAL	38,170	3,817,000.00			-	
17. JOSE GOTIANUY	COMMON	32,136	3,213,600.00				
FILIPINO				4 07400/	0.040.400.00	110 007 206	
401 GOTIANUY ST., CEBU CITY			*	1.0712%	3,213,600.00	118-893-396	
6	TOTAL	32,136	3,213,600.00				
18. CONSTANCIA LEYSON	COMMON	32,035	3,203,500.00				
FILIPINO							
756 D. JAKOSALEM ST. COR. P. DEL				1.0678%	3,203,500.00	114-632-792	
ROSARIO STS. CEBU CITY	TOTAL	32,035	3,203,500.00				
19. MACRINA LEYSON	COMMON	28,723	2,872,300.00				
FILIPINO							
756 D. JAKOSALEM ST. COR. P. DEL				0.9574%	2,872,300.00	198-653-870	
ROSARIO STS. CEBU CITY	TOTAL	28,723	2,872,300.00				
20. JLP HOLDINGS	COMMON	16,518	1,651,800.00				
FILIPINO						200 004 500	
3 Paradise Drive, Paradise				0.5506%	1,651,800.00	200-881-583	
Village,Kasambagan, Cebu City	TOTAL	16,518	1,651,800.00				
OTHERS (Indicate the number of the	COMMON	128,995	12,899,500.00				
remaining stockholders) 46				0.00000	12 000 500 00		
				0.0000%	12,899,500.00		
	TOTAL						
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL	300,000,000	100.00%	300 0	00,000.00	
		TOTAL AMO	OUNT OF PAID-UP CA		300,0	00,000,00	

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.

STOCK CORPORATION

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION 1.1 STOCKS  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES 1.4 GOVERNMENT TREASURY BILLS 1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  3. TREASURY SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP270,298,138 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A  TYPE OF DIVIDEND  5.1 CASH 5.2 STOCK 5.3 PROPERTY  TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES  AMOUNT  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF ACENCY: SEC B S P  I C  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF ACENCY: SEC B S P  I C  TYPE OF LICENSE/REGN. DATE ISSUED:			- PLEA	SE PRINT LEGIBL	Y					
FINDS IN ANOTHER CORPORATION  1.1 STOCKS  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)  3. TREASURY SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP270,298,138  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  AMOUNT  OF SHARES ISSUED  DATE  NO. OF SHARES  AMOUNT  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES  AMOUNT  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES  AMOUNT  TOTAL P  1. CTIVE OF GLICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  BSP  1. CTIVE OF GLICENSE/REGISTRATION OF DATE ISSUED:  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)  TOTAL NO. OF OFFICERS  TOTAL NO. OF RANK & FILE EMPLOYEES  TOTAL NO. OF GRANK & FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)	CORPORATE NAME: VISAYAN SURETY & INSURANCE CORPORATION									
FINDS IN ANOTHER CORPORATION  1.1 STOCKS  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)  3. TREASURY SHARES  NO. OF SHARES  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  5.2 STOCK  5.3 PROPERTY  TOTAL  NO. OF SHARES  AMOUNT (PhP)  DATE DECLARED  AMOUNT (PhP)  DATE DECLARED  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SECONDARY LICENSE/REGISTRATION OF DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (In PhP)  TOTAL NO. OF OFFICERS  TOTAL NO. OF RANK & FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (In PhP)  TOTAL NO. OF OFFICERS  TOTAL NO. OF RANK & FILE EMPLOYEES  TOTAL NO. OF GRANK & FILE EMPLOYEES  TOTAL NO. OF GRANK & FILE EMPLOYEES  TOTAL NO. OF GRANK & FILE EMPLOYEES  TOTAL MANDAUC COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (IN PhP)										
FINDS IN ANOTHER CORPORATION  1.1 STOCKS  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)  3. TREASURY SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP270,298,138  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  AMOUNT  OF SHARES ISSUED  DATE  NO. OF SHARES  AMOUNT  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES  AMOUNT  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES  AMOUNT  TOTAL P  1. CTIVE OF GLICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  BSP  1. CTIVE OF GLICENSE/REGISTRATION OF DATE ISSUED:  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)  TOTAL NO. OF OFFICERS  TOTAL NO. OF RANK & FILE EMPLOYEES  TOTAL NO. OF GRANK & FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)	1. INVESTMENT OF COR	RPORATE		AMOUNT (	(PhP) D		DATE O	F BOARD RESOLUTION		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/ CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY.)  3. TREASURY SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES STOCKHOLDERS RATIFICATION  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP270,298,138  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DATE  NO. OF SHARES  AMOUNT  OF SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES  AMOUNT  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P  1 C  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR FILE EMPLOYEES  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)  TOTAL NO. OF OFFICERS  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	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	CONTRACTOR OF THE PROPERTY OF								
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1.5 OTHERS  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  3. TREASURY SHARES  NO. OF SHARES ISSUED  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PHP270,298,138  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE  NO. OF SHARES  AMOUNT  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC  B S P  I C  TYPE OF LICENSE/REGN. DATE ISSUED: DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  TOTAL NO. OF OFFICERS  TOTAL NO. OF FRANK & FILE EMPLOYEES  TOTAL NO. OF FRANK & FILE EMPLOYEES  TOTAL MANDAU COMPENSATION OF COMPLEMENT				=	(I					
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NAME OF AGENCY:  TYPE OF LICENSE/REGN.  DATE ISSUED:  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  TOTAL NO. OF OFFICERS FILE EMPLOYEES  TOTAL NO. OF RANK & FILE EMPLOYEES  TOTAL MANPOWER COMPLEMENT	DATE	NO. OF	SHARES		AMOUNT					
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DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  TOTAL NO. OF OFFICERS  FILE EMPLOYEES  COMPLEMENT		OMPENCATION OF								
	DIRECTORS DURING T	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICER	RS	C		Compared Billion (1970) (and Million Mercon)		
		201		16		92		108		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. IOLANDA B. ABELLA, Corporate Secretary of VISAYAN SURETY & INSURANCE CORPORATION 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	JUN 3 0 2021 day of	, 20	_ in	Celou	City	
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NOTARY PUBLIC

(Signature over printed name)

Page No. 9; Book No. 2; Series of  $\frac{2}{2}$ 

### BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2021

SEC REGISTRATION NUMBER: CORPORATE NAME:

# PW00000302 CEO-NONE VISAYAN SURETY & INSURANCE CORPORATION

### Instructions:

- 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.

  Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- B contract, understanding, relationship, intermediary or tiered entity.
- Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- 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).
- 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.
- 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
KENNETH GREGORY MANUEL L. GO	238 WOOLBRIGHT DRIVE, BEVERLY HILLS SUBD. LAHUG, CEBU CITY	FILIPINO	12-Apr-72	161-436-343	7.2017%	D	I - PRESIDENT

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

<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.