



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ARIEL FETALVO

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Company Information

SEC Registration No.: PW00000937

Company Name: EEI CORPORATION

Industry Classification: F45300

Company Type: Stock Corporation

Document Information

Document ID: OST10714202381476592

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Document Code: GIS

Period Covered: June 16, 2023

Submission Type: Annual Meeting

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

GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2023
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. 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.
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:	EEI CORPORATION	DATE REGISTERED:	April 22, 1931
BUSINESS/TRADE NAME:	EEI	FISCAL YEAR END:	December 31
SEC REGISTRATION NUMBER:	PW-937		
DATE OF ANNUAL MEETING PER BY-LAWS:	Every Third Friday of June	CORPORATE TAX IDENTIFICATION NUMBER (TIN)	000-391-438-000
ACTUAL DATE OF ANNUAL MEETING:	June 24, 2022	WEBSITE/URL ADDRESS:	https://www.eei.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	No. 12 Manggahan St., Bagumbayan, Quezon City	E-MAIL ADDRESS:	eeicenter@eei.com.ph
COMPLETE BUSINESS ADDRESS:	No. 12 Manggahan St., Bagumbayan, Quezon City	FAX NUMBER:	(632) 8635-0861
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NO.	ALTERNATE MOBILE NO.
eei_compliance@eei.com.ph	corporatecommunicationsgroup@eei.com.ph	+639668964342	+639683154669
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable)	TELEPHONE NUMBERS (S):	
SGV & Co - Mr. Lloyd Kenneth S Chua	0664-AR-2 (Group A)	(632) 8334-2677	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY	INDUSTRY CLASSIFICATION	GEOGRAPHICAL CODE:	
To engage in and carry on a general engineering construction, contracting and machinery and supply sales business in all its phases, including therein the designing, constructing, enlarging, repairing, removing or otherwise engaging in any works upon buildings, roads, highways, manufacturing and industrial plants of a kinds, bridges, piers, waterworks, railways, structures, public works and all iron, steel work, masonry and earth construction			

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
HOUSE OF INVESTMENTS, INC.	15393	3rd Flr. Grepalife Bldg., #219 Sen. Gil Puyat, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
EEI CONSTRUCTION AND MARINE, INC.	117378	No. 12 Manggahan St., Bagumbayan, Quezon City
EEI BUSINESS SOLUTIONS, INC. (formerly Equipment Engineers, Inc.)	46252	No. 12 Manggahan St., Bagumbayan, Quezon City
EEI POWER CORPORATION	AS095-006133	No. 12 Manggahan St., Bagumbayan, Quezon City
EEI REALTY CORPORATION	AS095-004658	No. 12 Manggahan St., Bagumbayan, Quezon City
GULF ASIA INTERNATIONAL CORPORATION	119508	No. 3 Economia St., Bagumbayan, Quezon City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BAGUMBAYAN EQUIPMENT & INDUSTRIAL PRODUCTS, INC.	AS091-196568	No. 12 Manggahan St., Bagumbayan, Quezon City
PHILROCK CONSTRUCTION SERVICES, INC.	A2001-09600	No. 12 Manggahan St., Bagumbayan, Quezon City
PHILMARK, INC.	30009	No. 12 Manggahan St., Bagumbayan, Quezon City
JP SYSTEMS ASIA, INC.	CS201629433	No. 12 Manggahan St., Bagumbayan, Quezon City
BIOTECHJP CORPORATION	CS201506746	Building R3-D, Lot 13 Phase 1B, FPIP-Special Economic Zone, Tanauan City, Batangas
SHINBAYANIHAN HEAVY EQUIPMENT CORPORATION	CS201912579	No. 12 Manggahan St., Bagumbayan, Quezon City
LEARNJP CORP.	CS201918138	No. 12 Manggahan St., Bagumbayan, Quezon City
EEI ENERGY SOLUTIONS CORPORATION	CS202002258	No. 12 Manggahan St., Bagumbayan, Quezon City
EEI CARGA DIGITAL LOGISTICS CORPORATION	2021050013803-00	No. 12 Manggahan St., Bagumbayan, Quezon City
OVERSEAS AFFILIATES	SEC REGISTRATION NO.	ADDRESS
EEI LIMITED	N/A	Vistra Corporate Services Centre, Wickhams Cay II, Road Town, Tortola, VG1110, British Virgin Islands
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: EEI CORPORATION	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone <input type="checkbox"/> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	<input type="checkbox"/> 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: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> 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: SEE PRIMARY PURPOSE ON PAGE 1
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="checkbox"/> YES <input checked="" type="checkbox"/> NO	

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: EEI CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)		
		Common	2,000,000,000	1.00	2,000,000,000.00		
		Preferred	240,000,000	0.50	120,000,000.00		
TOTAL			2,240,000,000		2,120,000,000.00		
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
	3,017	COMMON	993,547,159	459,498,454	1.00	993,547,159.00	90.63%
	2	EEIPA	14,917,300	14,917,300	0.50	7,458,650.00	1.36%
	2	EEIPB	44,486,600	44,486,600	0.50	22,243,300.00	4.06%
TOTAL			1,052,951,059		TOTAL	1,023,249,109.00	96.05%
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
VARIOUS	95	COMMON	42,734,326	42,734,326	1.00	42,734,326.00	3.90%
VARIOUS	1	EEIPA	82,700	82,700	0.50	41,350.00	0.01%
VARIOUS	1	EEIPB	513,400	513,400	0.50	256,700.00	0.05%
Percentage of Foreign Equity :			TOTAL	43,330,426		TOTAL	43,032,376.00
			TOTAL SUBSCRIBED	1,096,281,485		TOTAL	1,066,281,485.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	3,017	COMMON	993,547,159	1.00	993,547,159.00		
	2	EEIPA	14,917,300	0.50	7,458,650.00		
	2	EEIPB	44,486,600	0.50	22,243,300.00		
TOTAL			1,052,951,059		TOTAL	1,023,249,109.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
VARIOUS	95	COMMON	42,734,326	1.00	42,734,326.00		
VARIOUS	1	EEIPA	82,700	0.50	41,350.00		
VARIOUS	1	EEIPB	513,400	0.50	256,700.00		
TOTAL			43,330,426		TOTAL	43,032,376.00	
					TOTAL PAID-UP	1,066,281,485.00	
					ADDITIONAL PAID-IN CAPITAL	6,402,046,998.00	
					TOTAL CAPITALIZATION	7,468,328,483.00	

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)**

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CORPORATE NAME: EEI CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LORENZO V. TAN		N	C	M	Y		E/C, C/C	
2. HENRY D. ANTONIO		N	M	M	Y	President & CEO	E/M, N/C, C/M	
3. REMEGIO C. DAYANDAYAN, JR.		N	M	M	Y		A/M	
4. FRANCIS LLOYD T. CHUA		N	M	M	Y		E/M, C/M	
5. ANTHONY M. TE		N	M	M	Y		E/M, C/M	
6. ROBERTO F. DE OCAMPO		N	I	M	Y		E/M	
7. MEDEL T. NERA		N	M	M	Y		A/M	
8. WILFRIDO E. SANCHEZ		N	M	M	Y		A/M	
9. RENATO C. VALENCIA		N	I	M	Y		A/C	
10. ELMER B. SERRANO		N	M	M	Y		A/M, N/M	
11. CARLOS ALFONSO T. OCAMPO		N	I	M	N		N/M	
12. CRIS NOEL E. TORRES		N	N	M	N	SVP, Chief Financial Officer		
13. JOSE T. TAN, JR.		N	N	M	N	SVP, Chief Audit Executive		
14. GLENN F. VILLASENOR		N	N	M	N	SVP, Head of Electro-Mechanical Division		
15. FERDINAND M. DEL PRADO		N	N	M	N	SVP, Head of Commercial Division		
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: EEI CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. EARL JASON R. VISTRO		N	N	M	N	SVP, Head of Assets and Supply Chain Mgmt Division		
17. ANDRES P. TUMBOKON III		N	N	M	N	SVP, Head of Buildings Division		
18. VICTOR G. PEREZ		N	N	M	N	VP, Treasury		
19. KENNETH B. SAMSON		N	N	M	N	VP, Commercial Division		
20. CHRISTOPHER F. ESGUERRA		N	N	M	N	VP, Commercial Division		
21. ROMUALDO L. CANLAS		N	N	M	N	VP, Head of Planning & Engineering Department		
22. LAURO FELICISIMO C. MATIAS		N	N	M	N	VP, Information Technology Department		
23. JOSE LUCIO R. MENDOZA		N	N	M	N	VP, Head of Light Industry Division		
24. VICENTE A. GAYYA		N	N	M	N	VP, Electro-Mechanical Division		
25. SALVADOR M. SALIRE, JR.		N	N	M	N	Chief Energy Management Officer		
26. PAUL C. VISAYA		N	N	M	N	VP, Buildings Division		
27. ROMAN M. LAPUZ		N	N	M	N	VP, Head of Infrastructure Division		
28. ROSELYN M. MASA		N	N	F	N	VP, Head of Cost Department		
29. ANNA P. FIGUERA		N	N	F	N	VP, Head of Contracts Division		
30. VIOLY B. ACEVEDO		N	N	F	N	Financial Controller		

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.
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**GENERAL INFORMATION SHEET
(STOCK CORPORATION)**

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CORPORATE NAME EEI CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. IANNOEL V. MONDRAGON		N	N	M	N	VP, Corporate Secretary, Compliance Officer, Data Protection Officer		
32. MARIA CRISTINA R. AMBAT		N	N	F	N	Head of Enterprise Risk Management		
33. JAN IVAN M. SANTAMARIA		N	N	M	N	VP, Head of People, Performance and Culture Division		
34. CRIS L. PABILLON		N	N	M	N	VP, Commercial Division		
35.								
36.								
37.								
38.								
39.								
40.								
41.								
42.								
43.								
44.								
45.								

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 ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET
(STOCK CORPORATION)**

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CORPORATE NAME: EEI CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS		3118		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		2750
TOTAL ASSETS BASED ON LATEST AUDITED						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP		
1. PCD NOMINEE CORP. - FILIPINO	Common	975,768,217	975,768,217.00	94.16	975,768,217.00	
	TOTAL	975,768,217	975,768,217.00			
2. PCD NOMINEE CORP. - NON-FILIPINO	Common	34,552,521	34,552,521.00	3.33	34,552,521.00	
	TOTAL	34,552,521	34,552,521.00			
3. SOCIAL SECURITY SYSTEM	Common	5,870,700	5,870,700.00	0.57	5,870,700.00	
	TOTAL	5,870,700	5,870,700.00			
4. LUCIO YAN &/OR CLARA YAN	Common	1,002,472	1,002,472.00	0.10	1,002,472.00	
	TOTAL	1,002,472	1,002,472.00			
5. MERCURY GROUP OF COMPANIES	Common	620,000	620,000.00	0.06	620,000.00	
	TOTAL	620,000	620,000.00			
6. ENRIQUE M. ZALAMEA, JR.	Common	600,000	600,000.00	0.06	600,000.00	
	TOTAL	600,000	600,000.00			
7. HORACIO RODRIGUEZ	Common	576,662	576,662.00	0.06	576,662.00	
	TOTAL	576,662	576,662.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,018,990,572.00			
			TOTAL AMOUNT OF PAID-UP CAPITAL		1,018,990,572.00	

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.

**GENERAL INFORMATION SHEET
(STOCK CORPORATION)**

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CORPORATE NAME: EEI CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PHP)			
8. SEAFRONT RESOURCES	Common	372,500	372,500.00	0.0359	372,500.00	
	TOTAL	372,500	372,500.00			
9. DIVINA F. MUNJI	Common	325,492	325,492.00	0.0314	325,492.00	
	TOTAL	325,492	325,492.00			
10. PERRY Y. UY	Common	310,930	310,930.00	0.0300	310,930.00	
	TOTAL	310,930	310,930.00			
11. EEI ACCT. #1	Common	310,500	310,500.00	0.0300	310,500.00	
	TOTAL	310,500	310,500.00			
12. ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	Common	305,000	305,000.00	0.0294	305,000.00	
	TOTAL	305,000	305,000.00			
13. RAYMOND M. CHU	Common	300,000	300,000.00	0.0289	300,000.00	
	TOTAL	300,000	300,000.00			
14. ALFREDO S. PAGUIO	Common	264,000	264,000.00	0.0255	264,000.00	
	TOTAL	264,000	264,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,188,422.00		2,188,422.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					2,188,422.00	

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.

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TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP		
15. ALADIN S. BAUTISTA	Common	249,560	249,560.00	0.0241	249,560.00	
	TOTAL	249,560	249,560.00			
16. IRENE V. ROCES	Common	229,500	229,500.00	0.0221	229,500.00	
	TOTAL	229,500	229,500.00			
17. WALTER A. BEAM, JR.	Common	220,308	220,308.00	0.0213	220,308.00	
	TOTAL	220,308	220,308.00			
18. ROBERTO JOSE L. CASTILLO	Common	200,005	200,005.00	0.0193	200,005.00	
	TOTAL	200,005	200,005.00			
19. JOHNNY TAN	Common	200,000	200,000.00	0.0193	200,000.00	
	TOTAL	200,000	200,000.00			
20. LEA B. LEE	Common	200,000	200,000.00	0.0193	200,000.00	
	TOTAL	200,000	200,000.00			
21. Others (indicate the number of remaining stockholders)	Common	13,803,118	13,803,118.00	1.3320	13,803,118.00	
	TOTAL	13,803,118	13,803,118.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			15,102,491.00		15,102,491.00	
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		EEI CORPORATION	
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PHP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N/A	N/A
1.2 BONDS/COMMERCIAL PAPERS (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/CREDITS/ADVANCES		See AFS	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		See AFS	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		See AFS	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		119,901.00	0.0116
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	398,734,500.00 (to Preferred Shareholders)	March 8, 2023 (Record date: Mar. 22, June 1, Sept. 1, Dec. 1, 2022)	
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
SECONDARY LICENCE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
	24		
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I **IANNOEL V. MONDRAGON** CORPORATE SECRETARY OF **EEL 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 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 14 JUL 2023 DAY OF _____ IN QUEZON CITY.


IANNOEL V. MONDRAGON
(Signature Over Printed Name)

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

14 JUL 2023

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC FOR AND IN THE ABOVE MENTIONED JURISDICTION, THIS _____ DAY OF _____ AFFIANT, WHO PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY DRIVER'S LICENSE NO. N01-97-219515 ISSUED AT LTO QUEZON CITY EXTENSION OFFICE, VALID UNTIL DECEMBER 25, 2023.

DOC. NO.: 174
PAGE NO.: 34
BOOK NO.: XVI
SERIES OF 2023

Atty. RIZAL JOSE F. VALMORES
NOTARY PUBLIC
UNTIL DECEMBER 31, 2024
ADM/MATTER NO. 153
PTR NO. 38643431 / 01-08-2023 / Q.C.
IBP NO. 259614 / 12-16-2022 / Q.C.
ROLL NO. 26435
MCLE NO. VI-0022267
Add. Room 201 Margarita Bldg No. 28
Matalino St. cor. Masikap Ext., Central Dist. Q.C.

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: PW-937
CORPORATE NAME: EEI CORPORATION

- 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
LORENZO V. TAN					0.00%	I	I
HENRY D. ANTONIO					0.00%	I	I
REMEGIO C. DAYANDAYAN, JR.					0.00%	I	I

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

¹ For Stock Corporations.
² For Non-Stock Corporations.
³ For Stock Corporations.

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: PW-937

CORPORATE NAME: EEI CORPORATION

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
FRANCIS LLOYD T. CHUA					0.00%	I	I
ANTHONY M. TE					0.00%	I	I
ROBERTO F. DE OCAMPO					0.00%	I	I
MEDEL T. NERA					0.00%	I	I
WILFRIDO E. SANCHEZ					0.00%	I	I
RENATO C. VALENCIA					0.00%	I	I
ELMER B. SERRANO					0.00%	I	I
CARLOS ALFONSO T. OCAMPO					0.00%	I	I
CRIS NOEL E. TORRES					N/A	I	I

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

¹ For Stock Corporations.
² For Non-Stock Corporations.
³ For Stock Corporations.

ANNEX A

PDTC Nominee Beneficial Owners owning more than 5% of any class of the company's voting securities	
CORPORATE NAME:	EEI CORPORATION

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PHP)			
1. HOUSE OF INVESTMENTS, INC. 9th Floor, Grepalife Bldg., 221 Sen. Gil J. Puyat Ave., Makati City	Common	217,622,107	217,622,107.00	21.00	217,622,107.00	000-463-069-000
	TOTAL	217,622,107	217,622,107.00			
2. RYM BUSINESS MANAGEMENT CORPORATION 106 Paseo de Roxas, Makati City	Common	207,256,297	207,256,297.00	20.00	207,256,297.00	007-659-089
	TOTAL	207,256,297	207,256,297.00			
3. INDUSTRY HOLDINGS AND DEVELOPMENT CORPORATION 1423 The Mondrian Bldg., P. Ocampo St., San Antonio, Makati City	Common	148,664,942	148,664,942.00	14.346	148,664,942.00	009-912-508
	TOTAL	148,664,942	148,664,942.00			
4.	Common					
	TOTAL					
5.	Common					
	TOTAL					
6.	Common					
	TOTAL					
7.	Common					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL:			573,543,346.00			
				TOTAL AMOUNT OF PAID-UP CAPITAL:	573,543,346.00	