

COVER SHEET

CS201518815

S.E.C. Registration Number

C E M E X H O L D I N G S P H I L I P P I N E S , I N C .

3 4 t h F l o o r P e t r o n M e g a P l a z a
B u i l d i n g , 3 5 8 S e n . G i l J . P u y a t
A v e n u e , M a k a t i C i t y

(Business Address : No. Street City / Town / Province)

JANNETTE VIRATA SEVILLA

Contact Person

8849-3600

Company Telephone Number

1 2
Month

3 1
Day

Fiscal Year

General Information Sheet for 2021

FORM TYPE

0 6
Month

0 2
Day

Annual Meeting
(First Wednesday of June)

Issuer of Securities under SEC MSRD Order No. 9 series of 2016

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Total Amount of Borrowings

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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 LEGIBLY =====

CORPORATE NAME: CEMEX HOLDINGS PHILIPPINES, INC.		DATE REGISTERED: September 17, 2015	
BUSINESS/TRADE NAME: CEMEX HOLDINGS PHILIPPINES, INC.		FISCAL YEAR END: 31 December	
SEC REGISTRATION NUMBER: CS201518815		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 009-133-917-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 1st Wednesday of June		WEBSITE/URL ADDRESS: www.cemexholdingsphilippines.com	
ACTUAL DATE OF ANNUAL MEETING: 2-Jun-21		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 34/F Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila		FAX NUMBER: (632) 8849-3580	
COMPLETE BUSINESS ADDRESS: 34/F Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila		ALTERNATE MOBILE NUMBER	
OFFICIAL E-MAIL ADDRESS chp.corporatesec@cemex.com	ALTERNATE E-MAIL ADDRESS cxphil.legal@cemex.com	OFFICIAL MOBILE NUMBER 639175436716	ALTERNATE MOBILE NUMBER 639175870364
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. MANABAT & CO. /ENRICO E. BALUYUT		SEC ACCREDITATION NUMBER (if applicable): 1177-AR-2, Group A	TELEPHONE NUMBER(S): (02) 8849-3600
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CEMEX ASIAN SOUTHEAST CORPORATION	CS201516918	34th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
SEE ANNEX A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

CEMEX HOLDINGS PHILIPPINES, 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>1.</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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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"/> g. 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"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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"/> m. Entities administering or 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>6. 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>7. 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>8. <input checked="" type="checkbox"/> None of the above</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?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p>Describe nature of business:</p>	<p align="center">Holding Company</p>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CEMEX HOLDINGS PHILIPPINES, INC.					
CAPITAL STRUCTURE (as of 31 May 2021)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	18,310,395,454	1.00	18,310,395,454.00			
TOTAL		18,310,395,454	TOTAL P	18,310,395,454.00			
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
	22	Common	1,951,689,342	1,947,379,232	1.00	1,952,689,342.00	14.47
TOTAL			1,951,689,342	TOTAL	TOTAL P	1,952,689,342.00	14.47
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
	4	Common	11,537,537,281	1,031,134,854	1.00	11,537,537,281.00	85.53
Percentage of Foreign Equity :			TOTAL 11,537,537,281	TOTAL	TOTAL P	11,537,537,281.00	85.53
TOTAL SUBSCRIBED BASED ON PAR VALUE*** P						13,489,226,623.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	22	Common	1,951,689,342	1.00	1,951,689,342.00	14.47	
1			TOTAL 1,951,489,342	TOTAL P	1,951,689,342.00	14.47	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	4	Common	11,537,537,281	1.00	11,537,537,281.00	85.53	
85.53 %			TOTAL 11,537,537,281	TOTAL P	11,537,537,281.00	85.53	
TOTAL PAID-UP BASED ON PAR VALUE*** P						13,489,226,623.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

***At the 2016 Initial Public Offering (IPO), the offer price for 2,337,927,954 common shares was Php10.75 inclusive of additional paid-in capital of Php9.75 per share. At the 2020 SRO, the offer price for 8,293,831,169 common shares was Php1.54 inclusive of additional paid-in capital of Php0.54 per share.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **CEMEX HOLDINGS PHILIPPINES, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. SERGIO MAURICIO MENÉNDEZ MEDINA [REDACTED]	[REDACTED]	N	C	M	Y			[REDACTED]
2. PEDRO ROXAS [REDACTED]	[REDACTED]	N	I	M	Y		N/M; A/C	[REDACTED]
3. ALFREDO S. PANLILIO [REDACTED]	[REDACTED]	N	I	M	Y		N/M; A/M	[REDACTED]
4. ELEANOR M. HILADO [REDACTED]	[REDACTED]	N	I	F	Y		N/C; A/M	[REDACTED]
5. IGNACIO ALEJANDRO MIJARES [REDACTED]	[REDACTED]	N	M	M	Y	President & CEO		[REDACTED]
6. ALEJANDRO GARCIA COGOLLOS [REDACTED]	[REDACTED]	N	M	M	Y	VP Planning & Administration		[REDACTED]
7. ANTONIO IVAN SANCHEZ UGARTE [REDACTED]	[REDACTED]	N	M	M	Y		N/M	[REDACTED]
8. MARIA GARCIA VILLAN [REDACTED]	[REDACTED]	N	M	F	Y		A/M	N/A
9. IRMA DEL MUNDO AURE [REDACTED]	[REDACTED]	N		F	Y	VP Human Capital Organization		[REDACTED]
10. ADRIAN VERGARA BANCORO [REDACTED]	[REDACTED]	N		M	Y	Director, Tax		[REDACTED]
11. PIERRE IGNATIUS C. CO [REDACTED]	[REDACTED]	N		M	Y	Director, Investor Relations		[REDACTED]
12. MARIA VIRGINIA LACSON-DEL ROSARIO [REDACTED]	[REDACTED]	N		F	Y	Director, Customer Experience		[REDACTED]
13. JOSE MAURO GALLARDO VALDES [REDACTED]	[REDACTED]	N		M	N	Director, Enterprise Risk Mgmt		[REDACTED]
14. CHRISTER JAMES RAY A. GAUDIANO [REDACTED]	[REDACTED]	N		M	N	Director, Public Affairs		[REDACTED]
15. EDWIN P. HUFEMIA [REDACTED]	[REDACTED]	N		M	Y	VP Supply Chain		[REDACTED]

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: CEMEX HOLDINGS PHILIPPINES, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. ROBERTO MARTIN Z. JAVIER [REDACTED]	[REDACTED]	Y		M	Y	VP Commercial- Institutional		[REDACTED]
17. ERLINDA C. LIZARDO [REDACTED]	[REDACTED]	N		F	N	Director, Corp. Comm		[REDACTED]
18. GERY L. ROTA [REDACTED]	[REDACTED]	N		M	Y	Director, APO Cement Plant		[REDACTED]
19. EVERARDO SANCHEZ BANUET [REDACTED]	[REDACTED]	N		M	Y	VP Commercial- Distribution		[REDACTED]
20. SANTIAGO ORTIZ GARCIA [REDACTED]	[REDACTED]	N		M	Y	Director, Solid Cement Plant		[REDACTED]
21. DINO MARTIN W. SEGUNDO [REDACTED]	[REDACTED]	N		M	Y	Director, Legal; Assistant Sec		[REDACTED]
22. JANNETTE VIRATA SEVILLA [REDACTED]	[REDACTED]	Y		F	N	Secretary & Compliance Officer		[REDACTED]
23. JUAN CARLOS SOTO CARBAJAL [REDACTED]	[REDACTED]	N		M	Y	Director, Procurement		[REDACTED]
24. ROLANDO S. VALENTINO [REDACTED]	[REDACTED]	N		M	N	Internal Auditor		[REDACTED]
25. STEVE KUAN-SHENG WU [REDACTED]	[REDACTED]	N		M	N	Treasurer & CFO; Director, BSO		[REDACTED]
26.								
27.								
28.								
29.								
30.								

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: CEMEX HOLDINGS PHILIPPINES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 26 (see table below) **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES** 21

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php63,760,346,835.00 (based on audited consolidated FS as of end Dec 2020)

STOCKHOLDER'S INFORMATION (as of 31 May 2021)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)*	% OF OWNERSHIP		
1. CEMEX ASIAN SOUTH EAST CORPORATION incorporated in the Philippines; but majority-owned by a corporate entity established in Netherlands 34F Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City	Common	2,857,467,493	2,857,467,493.00	21.18%	2,857,467,493.00	009-115-095-000
	TOTAL	2,857,467,493	2,857,467,493.00			
2. PCD Nominee Corporation (Non-Filipino)** Incorporated in the Philippines PDS GROUP 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	8,679,069,789	8,679,069,789.00	64.34%	8,679,069,789.00	N/A
	TOTAL	8,679,069,789	8,679,069,789.00			
3. PCD Nominee Corporation (Filipino) incorporated in the Philippines PDS GROUP 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	1,949,481,059	1,949,481,059.00	14.45%	1,949,481,059.00	N/A
	TOTAL	1,949,481,059	1,949,481,059.00			
4. SYSMART CORPORATION Filipino c/o 10/F, LV. LOCSIN BLDG. 67 Ayala Avenue, Makati City [NOTE: stockholder's name appears twice in list of registered stockholders corresponding to separate the shareholdings indicated]	Common	1,000,000			1,215,200.00	005-037-539-000
		215,200				
	TOTAL	1,215,200	1,215,200.00			
5. CAI YU XI Chinese	Common	1,000,000	1,000,000.00		1,000,000.00	
	TOTAL	1,000,000	1,000,000.00			
6. ELVIRA M. CRUZ OR BERNARDO A. CRUZ Filipino [NOTE: stockholder's name appears twice in list of registered stockholders corresponding to the separate shareholdings indicated]	Common	325,481			362,481.00	
		38,000				
	TOTAL	363,481	362,481.00			
7. BOB DY GOTHONG Filipino	Common	208,600	208,600.00		208,600.00	
	TOTAL	208,600	208,600.00			

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

TOTAL AMOUNT OF PAID-UP CAPITAL

Continued next page

* Based on par value of Php 1.00. At the 2016 Initial Public Offering (IPO), the offer price for 2,337,927,954 common shares was Php10.75 inclusive of additional paid-in capital of Php9.75 per share. At the 2020 SRO, the offer price for 8,293,831,169 common shares was Php1.54 inclusive of additional paid-in capital of Php0.54 per share.

** Based on several SEC Forms 23-B filed by Cemex Asian South East Corporation ("CASEC"), in addition to its 2,857,467,493 shares indicated in the table above, as of 31 May 2021, CASEC owns in scripless form 7,643,157,169 shares recorded under PCD Nominee Corporation (Non-Filipino), inclusive of 5 shares held by Sergio Mauricio Menendez Medina, Ignacio Alejandro Mijares Elizondo, Alejandro Garcia Cogollos, Antonio Ivan Sanchez and Maria Garcia Villan, respectively. CASEC owns a total of 10,500,624,662 shares corresponding to 77.84% of the total issued and outstanding shares of stock of Cemex Holdings Philippines, Inc.

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

Note: For PDC 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: CEMEX HOLDINGS PHILIPPINES, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 26 (see table below)			NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 21			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			Php63,760,346,835.00 (based on audited consolidated FS as of end Dec 2020)			
STOCKHOLDER'S INFORMATION (as of 31 May 2021)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)*	% OF OWNER-SHIP		
8 REGINA CAPITAL DEV. CORP. 000351 Filipino UNIT 1810 PSE TOWER 5th Ave. corner 28th Street, BGC Taguig City	Common	181,741	181,741.00		181,741.00	000-140-999
	TOTAL	181,741	181,741.00			
9. TRISTAN Q. PERPER Filipino	Common	100,000	100,000.00		100,000.00	
	TOTAL	100,000	100,000.00			
10. MIGUELITO C. DE GUIA &/OR MILGROS D. DE GUIA Filipino		77,889	77,889.00		77,889.00	
	TOTAL	77,889	77,889.00			
11. MYRA P. VILLANUEVA Filipino	Common	40,000	40,000.00		40,000.00	
	TOTAL	40,000	40,000.00			
12. MAJOGRAJO DEVELOPMENT CORPORATION Filipino 29 Maranaw Street, La Vista Subdivision, Quezon City	Common	10,000	10,000.00		10,000.00	001-647-674
	TOTAL	10,000	10,000.00			
13. ANITA UY MUSTERA OR NICOLAS R. MUSTERA Filipino	Common	2,700	2,700.00		2,700.00	
	TOTAL	2,700	2,700.00			
14. MILAGROS P. VILLANUEVA	Common	2,500	2,500.00		2,500.00	
	TOTAL	2,500	2,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					Continued next page	
TOTAL AMOUNT OF PAID-UP CAPITAL						
* Based on par value of Php 1.00. At the 2016 Initial Public Offering (IPO), the offer price for 2,337,927,954 common shares was Php10.75 inclusive of additional paid-in capital of Php9.75 per share. At the 2020 SRO, the offer price for 8,293,831,169 common shares was Php1.54 inclusive of additional paid-in capital of Php0.54 per share.						
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: **CEMEX HOLDINGS PHILIPPINES, INC.**

TOTAL NUMBER OF STOCKHOLDERS: 26 (see table below) **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES:** 21

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php63,760,346,835.00 (based on audited consolidated FS as of end Dec 2020)

STOCKHOLDER'S INFORMATION (as of 31 May 2021)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)*	% OF OWNERSHIP		
15. MYRNA P. VILLANUEVA Filipino		2,500	2,500.00		2,500.00	
	TOTAL	2,500	2,500.00			
16. JESUS SAN LUIS VALENCIA Filipino		1,259	1,259.00		1,259.00	
	TOTAL	1,259	1,259.00			
17. MARIETTA V. CABREZA Filipino		1,000	1,000.00		1,000.00	
	TOTAL	1,000	1,000.00			
18. CHRISTINE F. HERRERA Filipino		1,000	1,000.00		1,000.00	
	TOTAL	1,000	1,000.00			
19. VICTOR CO AND/OR ALIAN CO Filipino		200	200.00		200.00	
	TOTAL	200	200.00			
20. SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC. Filipino Unit 1003, 10/F Cityland Pasong Tamo Tower, 2210 Don Chino Roces Ave, Makati City		100	100.00		100.00	007-553-100
	TOTAL	100	100.00			
21. OTHERS (Indicate the number of the remaining stockholders) 6 registered stockholders		114	114.00		114.00	
	TOTAL	114	114.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					Php13,489,226,623**	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* Based on par value of Php 1.00.

**Php 13,489,226,623 corresponds only to par value of 13,389,226,623 common shares with par value of Php1.00 per share. The offer price at the 2016 Initial Public Offering (IPO) covering 2,337,927,954 common shares was Php10.75 inclusive of additional paid-in capital of Php9.75 per share. The offer price at the 2020 SRO covering 8,293,831,169 common shares was Php1.54 inclusive of additional paid-in capital of Php0.54 per share.

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:			
CEMEX HOLDINGS PHILIPPINES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Php47,971,178,835 (as of end Dec 2020)		
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:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
3. TREASURY SHARES: N/A		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 3,246,024,548.00			
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.	Certificate of Permit to Offer Securities for Sale under SEC MSRD No. 9	N/A	N/A
DATE ISSUED:	30-Jun-16	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
P 1,890,000.00	58	0	58 (as of end Dec 2020)

Based on full year 2020 computation of independent directors' annual honorarium/per diem only. Other members of the Board of Directors do not receive compensation in their capacity as directors or members of board

NOTE: USE ADDITIONAL SHEET IF NECESSARY

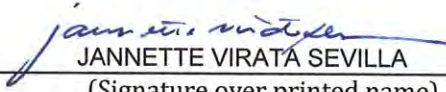
I, JANNETTE VIRATA SEVILLA, Corporate Secretary of CEMEX HOLDINGS PHILIPPINES, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 16 day of JUN 2021, 20 21 in Makati City, Metro Manila.


JANNETTE VIRATA SEVILLA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City, Metro Manila on JUN 16 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Philippine Passport No. [REDACTED] bearing her photograph and signature issued by the DEPARTMENT OF FOREIGN AFFAIRS-Manila on [REDACTED]

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PAGE NO. 26
BOOK NO. 128
DIFS NO. 2021


ATTY. GEORGE DAVID D. SITON
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-582-UN...
NOTARY PUBLIC
ROLL NO. 68402/ MCLE COMPLIANCE NO. VI-0021936/3-2 -2019
IBP O.R No. 3273100 LICENSEE MEMBER MAY. 8, 2017
PTR No. 8338086-00104, 2021- MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI AVE., COR., JUPITER ST. MAKATI CITY

GENERAL INFORMATION SHEET
SUBSIDIARIES OF CEMEX HOLDINGS PHILIPPINES INC.

	NAME	REGISTRATION NO.	PRINCIPAL PLACE OF BUSINESS
	PHILIPPINE SUBSIDIARIES		
1	Solid Cement Corporation	SEC 144282	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
2	APO Cement Corporation	SEC 19946	APO Cement Plant Compound, Tina-an, Naga, Cebu, Philippines
3	Edgewater Ventures Corporation	SEC A199806260	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
4	Triple Dime Holdings, Inc.	SEC A1998-7119	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
5	Bedrock Holdings, Inc.	SEC A1998-16205	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
6	Sandstone Strategic Holdings, Inc.	SEC A1998-16976	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
7	Newcrete Management, Inc.	CS201220966	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
8	Ecocrete, Inc.	CS201302341	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
9	Enerhiya Central Inc.	CS201303828	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
10	Ecocast Builders, Inc.	CS201420264	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
11	Ecopavements, Inc.	CS201420258	34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila
	NON-PHILIPPINE INCORPORATED		
1	Cemex Asia Research AG	N.A	Brügg bei Biel, Switzerland
2	Falcon Re Ltd	N.A.	Barbados