



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ICTD ERMD 1

Receipt Date and Time: June 13, 2022 05:31:08 PM

Company Information

SEC Registration No.: CS201518815

Company Name: CEMEX HOLDINGS PHILIPPINES, INC.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST1061320228495182

Document Type: General Information Sheet

Document Code: GIS

Period Covered: June 01, 2022

Submission Type: Annual Meeting

Remarks: None

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2022**

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
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
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 | | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: 1st Wednesday of June | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 009-133-917-000 | |
| ACTUAL DATE OF ANNUAL MEETING: June 1, 2022 | | WEBSITE/URL ADDRESS: www.cemexholdingsphilippines.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 34/F Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila | | E-MAIL ADDRESS: | |
| COMPLETE BUSINESS ADDRESS: 34/F Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila | | FAX NUMBER: (632) 8849-3580 | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE | ALTERNATE MOBILE NUMBER |
| chp.corporatesec@cemex.com | cxphil.legal@cemex.com | 639175436716 | 639175870364 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. MANABAT & CO. /ENRICO E. BALUYUT | | SEC ACCREDITATION NUMBER (if applicable): 65537-SEC, 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.</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>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>8. <input checked="" type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p align="center">Holding Company</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? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | | | | | | | |
|---|-----------------------------|---|-----------------------------|--|--------------------------|--------------------------|-----------------------|
| CORPORATE NAME: | | CEMEX HOLDINGS PHILIPPINES, INC. | | | | | |
| CAPITAL STRUCTURE (as of 31 May 2022) | | | | | | | |
| 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 |
| | 25 | Common | 2,033,689,697 | 2,024,300,961 | 1.00 | 2,033,689,697.00 | 15.08 |
| TOTAL | | | 2,033,689,697 | TOTAL | TOTAL P | 2,033,689,697.00 | 15.08 |
| 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 | 11,455,536,926 | 944,993,280 | 1.00 | 11,455,536,926.00 | 84.92 |
| Percentage of Foreign Equity : | | | TOTAL 11,455,536,926 | TOTAL | TOTAL P | 11,455,536,926.00 | 84.92 |
| 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 | |
| | 25 | Common | 2,033,689,697 | 1.00 | 2,033,689,697.00 | 15.08 | |
| 1 | | | TOTAL 2,033,689,697 | TOTAL P | 2,033,689,697.00 | 15.08 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 4 | Common | 11,455,531,926 | 1.00 | 11,455,536,926.00 | 84.92 | |
| TOTAL | | | 11,455,531,926 | TOTAL P | 11,455,536,926.00 | 84.92 | |
| 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 ██ | ██████ | N | C | M | Y | | | ██████████ |
| 2. PEDRO ROXAS ██ ██████████ | ██████ | N | I | M | Y | | N/M; A/C | ██████████ |
| 3. ALFREDO S. PANLILIO ██ ██████████ | ██████ | N | I | M | Y | | N/M; A/M | ██████████ |
| 4. ELEANOR M. HILADO ██ ██████████ | ██████ | N | I | F | Y | | N/C; A/M | ██████████ |
| 5. LUIS GUILLERMO FRANCO CARRILLO ██ ██████████ | ██████ | N | M | M | Y | President & CEO | | ██████████ |
| 6. ALEJANDRO GARCIA COGOLLOS ██ ██████████ | ██████ | N | M | M | Y | VP Planning & Administration | | ██████████ |
| 7. ANTONIO IVAN SANCHEZ UGARTE ██ ██████ | ██████ | N | M | M | Y | | N/M | ██████████ |
| 8. FRANCISCO JAVIER GARCÍA RUIZ DE MORALES ██ ██████ | ██████ | N | M | F | Y | | A/M | N/A |
| 9. IRMA DEL MUNDO AURE ██ ██████████ | ██████ | N | | F | Y | VP Human Capital Organization | | ██████████ |
| 10. ADRIAN VERGARA BANCORO ██ ██████████ | ██████ | N | | M | Y | Director, Tax | | ██████████ |
| 11. ROMEO GUILDER GONZALES BRINGAS IV ██ ██████████ | ██████ | N | | M | Y | Director, Commercial- Instl | | ██████████ |
| 12. PIERRE IGNATIUS C. CO ██ ██████████ | ██████ | N | | M | Y | Director, Investor Relations | | ██████████ |
| 13. DOM ANTONOINE B. FORTIN ██ ██████████ ██████████ | ██████ | N | | M | N | Internal Auditor | | ██████████ |
| 14. CHRISTER JAMES RAY A. GAUDIANO ██ ██████████ | ██████ | N | | M | N | Director,ERM CorpCom PAffairs | | ██████████ |
| 15. EDWIN P. HUFEMIA ██ ██████████ | ██████ | N | | M | Y | VP Supply Chain | | ██████████ |

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" FOR AN INCORPORATOR, "N" FOR NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" FOR A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION 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 FOR CHAIRMAN AND "M" FOR 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 ████████████████████ ██████████ | ██████ | Y | | M | Y | VP Commercial- Distribution | | ██████████ |
| 17. MARIA VIRGINIA LACSON-DEL ROSARIO ████████████████████ ██████████ | ██████ | N | | F | | Director, Customer Experience | | ██████████ |
| 18. ERLINDA C. LIZARDO ████████████████████ ██████████ | ██████ | N | | F | N | Director, Corp. Comm | | ██████████ |
| 19. SANTIAGO ORTIZ GARCIA ████████████████████ ██████ | ██████ | N | | M | Y | Director, Solid Cement Plant | | ██████████ |
| 20. GERY L. ROTA ████████████████████ ██████████ | ██████ | N | | M | Y | Director, APO Cement Plant | | ██████████ |
| 21. DINO MARTIN W. SEGUNDO ████████████████████ ██████ | ██████ | N | | M | Y | Director, Legal; Assistant Sec | | ██████████ |
| 22. JANNETTE VIRATA SEVILLA ████████████████████ ██████████ | ██████ | Y | | F | N | Secretary & Compliance Officer | | ██████████ |
| 23. JUAN CARLOS SOTO CARBAJAL ████████████████████ | ██████ | N | | M | Y | Director, Procurement | | ██████████ |
| 24. STEVE KUAN-SHENG WU ████████████████████ ██████████ | ██████ | N | | M | N | Treasurer & CFO; Director, GES | | ██████████ |
| 25. | | | | | | | | |
| 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: 29* | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 24 |
|--|---|

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php64,387,761,283 (based on audited consolidated FS as of end Dec 2021)**

STOCKHOLDER'S INFORMATION (as of 31 May 2022)

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php)** | TAX IDENTIFICATION NUMBER |
|---|-------------------|----------------------|-------------------------|-----------------|---------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (Php)** | % OF OWNER-SHIP | | |
| 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 | | | 009-115-095-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 2,857,467,493 | 2,857,467,493.00 | 21.18% | 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 | 8,597,069,432 | 8,597,069,432.00 | | | N/A |
| | | | | | | |
| | | | | | | |
| | TOTAL | 8,597,069,432 | 8,597,069,432.00 | 63.73% | 8,597,069,432.00 | |
| 3. PCD Nominee Corporation (Filipino) incorporated in the Philippines PDS GROUP 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City | Common | 2,029,871,484 | 2,029,871,484.00 | | | N/A |
| | | | | | | |
| | | | | | | |
| | TOTAL | 2,029,871,484 | 2,029,871,484.00 | 15.04% | 2,029,871,484.00 | |
| 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 shareholdings indicated] | Common | 2,596,300 | | | | 005-037-539-000 |
| | | 215,200 | | | | |
| | | | | | | |
| | TOTAL | 2,811,500 | 2,811,500.00 | | 2,811,500.00 | |
| 5. CAI YU XI [REDACTED] | Common | 1,000,000 | 1,000,000.00 | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,000,000 | 1,000,000.00 | | 1,000,000.00 | |
| 6. ELVIRA M. CRUZ OR BERNARDO A. CRUZ [REDACTED] [NOTE: stockholder's name appears twice in list of registered stockholders corresponding to the separate shareholdings indicated] | Common | 362,000 | | | | |
| | | 38,000 | | | | |
| | | | | | | |
| | TOTAL | 400,000 | 400,000.00 | | 400,000.00 | |
| 7. BOB DY GOTHONG [REDACTED] | Common | 208,600 | 208,600.00 | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 208,600 | 208,600.00 | | 208,600.00 | |

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

TOTAL AMOUNT OF PAID-UP CAPITAL

Continued next page

*Based on the list of registered stockholders of CHP as of 31 May 2022 prepared by CHP's stock transfer agent, there are 29 stockholders of record. The names of 2 stockholders appear twice in this list.

** 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.

*** In addition to its 2,857,467,493 shares indicated in the table above, as of 31 May 2022, Cemex Asian South East Corporation ("CASEC") owns in scrippless 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 and Antonio Ivan Sanchez, 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 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: | 29* | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | 24 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | Php64,387,761,283 (based on audited consolidated FS as of end Dec 2021) | | | | |
| STOCKHOLDER'S INFORMATION (as of 31 May 2022) | | | | | | |
| 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 ██████████ | Common | 100,000 | 100,000.00 | | 100,000.00 | |
| | | | | | | |
| | TOTAL | 100,000 | 100,000.00 | | | |
| 10. CHERRUBIN DEN TEE CHUA ██████████ | | 50,000 | 50,000.00 | | 50,000.00 | |
| | | | | | | |
| | TOTAL | 50,000 | 50,000.00 | | | |
| 11. MYRA P. VILLANUEVA ██████████ | 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. NOEMI MARIE FAITH D. RAMIREZ ██████████ | Common | 5,000 | 5,000.00 | | 5,000.00 | |
| | | | | | | |
| | TOTAL | 5,000 | 5,000.00 | | | |
| 14. ANITA UY MUSTERA OR NICOLAS R. MUSTERA ██████████ | Common | 2,700 | 2,700.00 | | 2,700.00 | |
| | | | | | | |
| | TOTAL | 2,700 | 2,700.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | Continued next page | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| *Based on the list of registered stockholders of CHP as of 31 May 2022 prepared by CHP's stock transfer agent, there are 29 stockholders of record. The names of 2 stockholders appear twice in this list. | | | | | | |
| ** 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: 29* | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 24 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php64,387,761,283 (based on audited consolidated FS as of end Dec 2021) | |

STOCKHOLDER'S INFORMATION (as of 31 May 2022)

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php)** | TAX IDENTIFICATION NUMBER |
|---|-------------------|--------------|-----------------|-----------------|----------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (Php)** | % OF OWNER-SHIP | | |
| 15. MILAGROS P. VILLANUEVA ██████ | | 2,500 | 2,500.00 | | 2,500.00 | |
| | | | | | | |
| | TOTAL | 2,500 | 2,500.00 | | | |
| 16. MYRNA P. VILLANUEVA ██████ | | 2,500 | 2,500.00 | | 2,500.00 | |
| | | | | | | |
| | TOTAL | 2,500 | 2,500.00 | | | |
| 17. JESUS SAN LUIS VALENCIA ██████ | | 1,259 | 1,259.00 | | 1,259.00 | |
| | | | | | | |
| | TOTAL | 1,259 | 1,259.00 | | | |
| 18. MARIETTA V. CABREZA ██████ | | 1,000 | 1,000.00 | | 1,000.00 | |
| | | | | | | |
| | TOTAL | 1,000 | 1,000.00 | | | |
| 19. CHRISTINE F. HERRERA ██████ | | 1,000 | 1,000.00 | | 1,000.00 | |
| | | | | | | |
| | TOTAL | 1,000 | 1,000.00 | | | |
| 20. VICTOR CO AND/OR ALIAN CO ██████ | | 200 | 200.00 | | 200.00 | |
| | | | | | | |
| | TOTAL | 200 | 200.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 7 registered stockholders | | 214 | 214.00 | | 214.00 | |
| | | | | | | |
| | TOTAL | 214 | 214.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | Php13,489,226,623** | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

*Based on the list of registered stockholders of CHP as of 31 May 2022 prepared by CHP's stock transfer agent, there are 29 stockholders of record. The names of 2 stockholders appear twice in this list.

** 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. | | | |
| 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 2021) | | |
| 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 3,971,551,636 as of end Dec 2021 | | | |
| 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 | 56 | 0 | 56 (as of end Dec 2021) |

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.



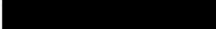
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for 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 13 JUN 2022 day of , 20 in Makati City, Metro Manila.


JANNETTE VIRATA SEVILLA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City, Metro Manila on 13 JUN 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of  bearing her photograph and signature issued by the  on 

NOTARY PUBLIC

Doc. No. 306
Page No. 63
Book No. 36
Series of 2022


ATTY. JOSHUA P. LAPUZ
Notary Public Makati City
Until Dec. 31, 2023
Appointment No. M-019-(2022-2023)
PTR No. 8852510 Jan. 3, 2022 / Makati
I&P Lifetime No. 04097 Roll No.45790
MCLE Compliance No. VI-0016565
G/F Fedman Bldg., 199 Salcedo St.
Legaspi Village, 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 A199807119 | 34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila |
| 5 | Bedrock Holdings, Inc. | SEC A199816205 | 34 th Floor Petron Mega Plaza, 358 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila |
| 6 | Sandstone Strategic Holdings, Inc. | SEC A199816976 | 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 |