



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: June 03, 2026 11:37:59 AM

Company Information

SEC Registration No.: CS200315877

Company Name: METRO RETAIL STORES GROUP, INC. Doing business under the name and style of the following business names: 1. The Metro Gaisano 2. Metro Gaisano Pharmacy 3. Metro Gaisano Cafe 4. Super Metro Gaisano 5. Metro Ayala Center 6. Metro Plaza Store - Toledo 7. Metro Gaisano Express Mart 8. Tita Gwapa Supertinda 9. Metro Gourmet Dining 10. Metro Fresh 'n Easy 11. Metro Wholesalemart 12. Metro Market Market Department Store & Supermarket 13. Metro Alabang Department Store & Supermarket 14. Metro Hi-Per 15. Metro Gaisano Market 16. Metro Legazpi Dept. Store & Supermarket 17. Metro Lucena Department Store & Supermarket 18. Metro Angeles City Department Store & Supermarket 19. Metro Angeles City Pharmacy

Industry Classification: G51000

Company Type: Stock Corporation

Document Information

Document ID: OST106032026811536596

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: May 04, 2026

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

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: METRO RETAIL STORES GROUP, INC. | | DATE REGISTERED: 8/28/2003 | |
| BUSINESS/TRADE NAME: Please see attached. | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: CS200315877 CEO19065 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 226-527-915 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: FIRST FRIDAY OF MAY | | WEBSITE/URL ADDRESS: www.metroretail.com.ph | |
| ACTUAL DATE OF ANNUAL MEETING: 5/4/2026 | | E-MAIL ADDRESS: vicsal.sec@metroretail.ph | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu | | FAX NUMBER: (032) 236-8365 | |
| COMPLETE BUSINESS ADDRESS: Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu | | OFFICIAL E-MAIL ADDRESS vicsal.sec@metroretail.ph | ALTERNATE E-MAIL ADDRESS jeoww.ompad@metroretail.ph |
| | | OFFICIAL MOBILE NUMBER 0999-2260250 | ALTERNATE MOBILE NUMBER 0917-1364125 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. | | SEC ACCREDITATION NUMBER (if applicable): 111947-SEC (Group A) | TELEPHONE NUMBER(S): (032) 236-8390 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To buy, sell, trade, deal in and deal with goods, wares and merchandise of every kind and description; and in general, to carry on the business of a supermarket and department store operator | | INDUSTRY CLASSIFICATION: Trading | GEOGRAPHICAL CODE: 32 |

----- INTERCOMPANY AFFILIATIONS -----

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|--------------------------------|----------------------|---|
| Vicsal Development Corporation | 99589 | Vicsal Bldg., cor. of C.D. Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Apple Drugstore Corp. | CS200315957/CBO19136 | c/o Administrative Office, Super Metro Mandaue, Ibabao Estancia, Mandaue City, Cebu |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: METRO RETAIL STORES GROUP, 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 of 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 type="checkbox"/> None of the above</p> |
| | <p>Describe nature of business:</p> |

B. Has the Corporation complied with the requirements on Customer Due Dilligence (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: METRO RETAIL STORES GROUP, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|-----------------------|------------------|--|
| | COMMON | 10,000,000,000 | 1.00 | 10,000,000,000.00 |
| TOTAL | | 10,000,000,000 | TOTAL P | 10,000,000,000.00 |

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 |
|--------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
| | 23 | COMMON | 3,189,865,132 | | 1.00 | 3,189,865,132.00 | 98.64 |
| TOTAL | | | 3,189,865,132 | TOTAL | TOTAL P | 3,189,865,132.00 | |

| 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 |
|-----------------------------------|----------------------|------------------|-------------------|--|------------------|----------------------|----------------|
| | 1 | COMMON | 43,980,868 | | 1.00 | 43,980,868.00 | 1.36 |
| TOTAL | | | 43,980,868 | TOTAL | TOTAL P | 43,980,868.00 | |

Percentage of Foreign Equity: **TOTAL 43,980,868** **TOTAL P 43,980,868.00**
TOTAL SUBSCRIBED P 3,233,846,000.00 100.00

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------|----------------------|------------------|----------------------|------------------|-------------------------|----------------|
| | 23 | COMMON | 3,189,865,132 | 1.00 | 3,189,865,132.00 | 98.64 |
| TOTAL | | | 3,189,865,132 | TOTAL P | 3,189,865,132.00 | |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|-------------------|------------------|-------------------------|----------------|
| | 1 | COMMON | 43,980,868 | 1.00 | 43,980,868.00 | 1.36 |
| 1.36 % | | TOTAL | 43,980,868 | TOTAL P | 43,980,868.00 | |
| TOTAL PAID-UP P | | | | | 3,233,846,000.00 | 100.00 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: METRO RETAIL STORES GROUP, INC.

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|-------------------------------------|-------------|-------|-------|--------|--------------|-------------------------------------|--------------------|---------------------------|
| 1. SHERISA P. NUESA | FILIPINO | N | C | F | Y | Chairperson | N&C/ M, I/M | ----- |
| 2. MARGARET GAISANO-ANG | FILIPINO | Y | M | F | Y | Vice-Chair | N&C/C , I/M | ----- |
| 3. JACK S. GAISANO | FILIPINO | Y | M | M | Y | N/A | I/M | ----- |
| 4. JOSELITO G. ORENSE | FILIPINO | N | M | M | Y | Pres /Chief Operating Officer | CG/M | ----- |
| 5. RICARDO NICANOR N. JACINTO | FILIPINO | N | M | M | Y | N/A | A/M, N&C/ M, | ----- |
| 6. MEDEL T. NERA | FILIPINO | N | I | M | Y | N/A | A/C, N&C/ M. | ----- |
| 7. DANIEL RAFAEL RAMON Z. GOMEZ III | FILIPINO | N | I | M | Y | N/A | A/M, CG/C | ----- |
| 8. LUCILLE S. MALAZARTE | FILIPINO | N | | F | Y | Treasurer/ CFO | N/A | ----- |
| 9. ATTY. CHERYL EDELINE C. ONG | FILIPINO | N | | F | N | Corporate Secretary | N/A | ----- |
| 10. ATTY. DALISAY V. BAS-CATEDRILLA | FILIPINO | N | | F | Y | Asst. Corporate Secretary | N/A | ----- |
| 11. ATTY. JEOWY L. OMPAD | FILIPINO | N | | M | N | Compliance Officer | N/A | ----- |
| 12. | | | | | | | | ----- |
| 13. | | | | | | | | ----- |
| 14. | | | | | | | | ----- |
| 15. | | | | | | | | ----- |

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: | METRO RETAIL STORES GROUP, INC. | | |
| TOTAL NUMBER OF STOCKHOLDERS: | 24 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 15 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | Php25,099,201,284 | | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|----------------------|-------------------------|----------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. VICSAI DEVELOPMENT CORPORATION | COMMON | 2,627,427,299 | 2,627,427,299.00 | 81.25% | 2,627,427,299.00 | |
| | | | | | | |
| | TOTAL | 2,627,427,299 | 2,627,427,299.00 | | | |
| 2. PCD NOMINEE CORPORATION | COMMON | 537,493,954 | 537,493,954.00 | 16.62% | 537,493,954.00 | |
| | | | | | | |
| | TOTAL | 537,493,954 | 537,493,954.00 | | | |
| 3. PCD NOMINEE CORPORATION | COMMON | 43,980,868 | 43,980,868 | 1.36% | 43,980,868.00 | |
| | | | | | | |
| | TOTAL | 43,980,868 | 43,980,868.00 | | | |
| 4. VALUESHOP STORES, INC. | COMMON | 24,801,489 | 24,801,489.00 | 0.77% | 24,801,489.00 | |
| | | | | | | |
| | TOTAL | 24,801,489 | 24,801,489.00 | | | |
| 5. FRANCISCO C. TIU | COMMON | 75,000 | 75,000.00 | 0.00% | 75,000.00 | |
| | | | | | | |
| | TOTAL | 75,000 | 75,000.00 | | | |
| 6. CARLOS CATANGUE CHUA | COMMON | 24,000 | 24,000.00 | 0.00% | 24,000.00 | |
| | | | | | | |
| | TOTAL | 24,000 | 24,000.00 | | | |
| 7. DEWEY CHAN CHOACHUY JR. ITF KATRINA | COMMON | 20,000 | 20,000.00 | 0.00% | 20,000.00 | |
| | | | | | | |
| | TOTAL | 20,000 | 20,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | ##### | 3,233,846,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

** Percentage of ownership is based on the No. of Issued and Outstanding Shares (less 195,529,000 Treasury shares)

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: METRO RETAIL STORES GROUP, INC. | |
| TOTAL NUMBER OF STOCKHOLDERS: 24 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 15 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: Php25,099,201,284 | Type text here |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|--------------|-----------------|----------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. PABLO CERALLOS DIZON | COMMON | 6,000 | 6,000.00 | 0.00% | 6,000.00 | |
| | | | | | | |
| | TOTAL | 6,000 | 6,000.00 | | | |
| 9. MARIO FRITZ B. PALILEO | COMMON | 6,000 | 6,000.00 | 0.00% | 6,000.00 | |
| | | | | | | |
| | TOTAL | 6,000 | 6,000.00 | | | |
| 10. VICTOR JAYO ASUNCION | COMMON | 5,000 | 5,000.00 | 0.00% | 5,000.00 | |
| | | | | | | |
| | TOTAL | 5,000 | 5,000.00 | | | |
| 11. JAY C. CORTINAS | COMMON | 3,000 | 3,000.00 | 0.00% | 3,000.00 | |
| | | | | | | |
| | TOTAL | 3,000 | 3,000.00 | | | |
| 12. ELPIDIO S. DUÑO | COMMON | 1,000 | 1,000.00 | 0.00% | 1,000.00 | |
| | | | | | | |
| | TOTAL | 1,000 | 1,000.00 | | | |
| 13. ARVIN C. LAMPA | COMMON | 1,000 | 1,000.00 | 0.00% | 1,000.00 | |
| | | | | | | |
| | TOTAL | 1,000 | 1,000.00 | | | |
| 14. VIRGILIO C. LEGASPI | COMMON | 1,000 | 1,000.00 | 0.00% | 1,000.00 | |
| | | | | | | |
| | TOTAL | 1,000 | 1,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 100.00% | 3,233,846,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

** Percentage of ownership is based on the No. of issued and Outstanding Shares (less 195,529,000 Treasury shares)

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

Note: For PDTC Nominees 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: | | METRO RETAIL STORES GROUP, INC. | | | | |
|---|-------------------|--|--|--|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 24 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 15 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | Php25,099,201,284 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PbP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PbP) | % OF OWNERSHIP | | |
| 15. JESUS SAN LUIS VALENCIA | COMMON | 300 | 300.00 | 0.00% | 300.00 | |
| | | | | | | |
| | TOTAL | 300 | 300.00 | | | |
| 16. OWEN NATHANIE S. AU ITP: LI MARCUS AU | COMMON | 78 | 78.00 | 0.00% | 78.00 | |
| | | | | | | |
| | TOTAL | 78 | 78.00 | | | |
| 17. MARGARET GAISANO-ANG | COMMON | 2 | 2.00 | 0.00% | 2.00 | |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 18. JACK S. GAISANO | COMMON | 2 | 2.00 | 0.00% | 2.00 | |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 19. EDWARD S. GAISANO | COMMON | 2 | 2.00 | 0.00% | 2.00 | |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 20. FRANK S. GAISANO | COMMON | 2 | 2.00 | 0.00% | 2.00 | |
| | | | | | | |
| | TOTAL | 2 | 2.00 | | | |
| 21. Other Stockholders | COMMON | 4 | 4.00 | 0.00% | 4.00 | |
| | | | | | | |
| | TOTAL | 4 | 4.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 100.00% | 3,233,846,000.00 | |
| | | | | TOTAL AMOUNT OF PAID-UP CAPITAL | | |

** Percentage of ownership is based on the No. of Issued and Outstanding Shares (less 195,529,000 Treasury shares)

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: METRO RETAIL STORES GROUP, INC. | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 250,000.00 | April 4, 2025 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | N/A | N/A | |
| 1.3 LOANS/ CREDITS/ ADVANCES | N/A | N/A | |
| 1.4 GOVERNMENT TREASURY BILLS | N/A | N/A | |
| 1.5 OTHERS | N/A | 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 | N/A | N/A | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 195,529,000 | 5.70% | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: | | | 4,288,916,965 |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | PhP 194,535,900.00 | April 4, 2025 | |
| 5.2 STOCK | N/A | N/A | |
| 5.3 PROPERTY | N/A | N/A | |
| TOTAL | P 194, 535, 900.00 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| 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 |
| 6,593,461.49 | 7 | 5,233 | 6,766 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

METRO RETAIL STORES GROUP, INC.

Doing business under the name and style of the following business names:

1. The Metro Gaisano
2. Metro Gaisano Pharmacy
3. Metro Gaisano Café
4. Super Metro Gaisano
5. Metro Ayala Center
6. Metro Plaza Store - Toledo
7. Metro Gaisano Express Mart
8. Tita Gwapa Supertinda
9. Metro Gourmet Dining
10. Metro Fresh n' Easy
11. Metro Wholesalemart
12. Metro Market Market Department Store & Supermarket
13. Metro Alabang Department Store & Supermarket
14. Metro Hi-per
15. Metro Gaisano Market
16. Metro Gaisano Legazpi Dept. Store & Supermarket
17. Metro Lucena Department Store & Supermarket
18. Metro Angeles City Department Dtore & Supermarket
19. Metro Angeles City Pharmacy