



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: AARON PAGKATIPUNAN

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Company Information

SEC Registration No.: 0000133653

Company Name: ASIAN TERMINALS INC.

Industry Classification: I63200

Company Type: Stock Corporation

Document Information

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Document Code: GIS

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COVER SHEET

1 3 3 6 5 3

S.E.C. Registration Number

A S I A N T E R M I N A L S I N C .

(Company's Full Name)

A T I H E A D O F F I C E A . B O N I F A C I O

D R I V E , P O R T A R E A , M A N I L A 1 0 1 8

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

ATTY. RODOLFO G. CORVITE, JR.

Contact Person

85286000

Company Telephone Number

0 7

Month

1 6

Day

2026 General
Information Sheet

FORM TYPE

0 7

Month

0 3

Day

2026 Annual
Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

8 1 3

As of July 6, 2026

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes.

SEC No. 133653

File Number: _____

ASIAN TERMINALS, INC.

(Company's Full Name)

ATI Head Office, A. Bonifacio Drive, Port Area, Manila 1018

(Company's Address)

632-85286000

(Telephone Number)

December 31

Calendar Year Ending

(Month & Day)

2026 General Information Sheet

Form Type

NA

Amendment Designation (if applicable)

July 16 2026

Period Ended Date

(Secondary License Type and File Number)

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:		DATE REGISTERED:	
ASIAN TERMINALS, INC.		7/9/1986	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
ASIAN TERMINALS, INC.		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
133653		000-132-413	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Fourth Thursday of April		www.asianterminals.com.ph	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
03-Jul-26		ATI.CorpSEC@asianterminals.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
ATI Head Office, A. Bonifacio Drive, Port Area, Manila		8527-2467	
COMPLETE BUSINESS ADDRESS:		OFFICIAL E-MAIL ADDRESS	
ATI Head Office, A. Bonifacio Drive, Port Area, Manila		ALTERNATE E-MAIL ADDRESS	
		OFFICIAL MOBILE NUMBER	
ATI.CorpSEC@asianterminals.com.ph		ALTERNATE MOBILE NUMBER	
Maila Reyes@asianterminals.com.ph		0928-507-7104	
0999-887-2391		NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	
R.G. Manabat & Co. -Vernilo G. Yu		SEC ACCREDITATION NUMBER (if applicable):	
108798-SEC, Group A		TELEPHONE NUMBER(S):	
8528-6000		PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	
Operation and management of port terminals, arrastre,stevedoring and storage of cargoes		INDUSTRY CLASSIFICATION:	
services		GEOGRAPHICAL CODE:	
zip code 1018			

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
NA	NA	NA
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ATI Batangas Inc.	56255	Port of Batangas, Sta. Clara, Batangas City
South Cotabato Integrated Port Services Inc.	62121	Makar Wharf, General Santos City
Tanza Container Terminal Inc.	CS201800204	ATI Head Office A. Bonifacio Drive, Port Area, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

ASIAN TERMINALS, 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:

1.	☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
2.	☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
3.	☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ 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)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ 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 ☐ 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 ☐ 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:
		☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ 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: Operation and management of port terminals, arrastre, stevedoring and storage of cargoes
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:		ASIAN TERMINALS 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	4,000,000,000	1.00	4,000,000,000.00			
TOTAL		4,000,000,000	TOTAL P	4,000,000,000.00			
SUBSCRIBED CAPITAL (excludes 138,272,109 treasury shares)							
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
	779	common	1,218,839,076	8,774,603	1.00	1,218,839,076.00	65.47%
TOTAL		1,218,839,076	TOTAL	8,774,603	TOTAL P	1,218,839,076.00	65.47%
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
Australian	9	common	637,838,501	670	1.00	637,838,501.00	34.26%
Singaporean	2	common	2,992,400	2,992,400		2,992,400.00	0.16%
British	2	common	107,401	107,401		107,401.00	0.01%
Chinese	5	common	135,750	135,750		135,750.00	0.01%
Japanese	2	common	9,001	9,001		9,001.00	0.00%
French	1	common	27,200	27,200		27,200.00	0.00%
American	3	common	1,535,762	1,535,762		1,535,762.00	0.08%
Others	10	common	242,800	242,799		242,800.00	0.01%
Percentage of Foreign Equity : 34.53%		TOTAL	642,888,815	TOTAL	5,589,553	TOTAL P	642,888,815.00
TOTAL SUBSCRIBED P						1,861,727,891.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	779	common	1,218,839,076	1.00	1,218,839,076.00		65.47%
TOTAL		1,218,839,076	TOTAL P	1,218,839,076.00		65.47%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
Australian	9	common	637,838,501	1.00	637,838,501.00		34.26%
Singaporean	2	common	2,992,400		2,992,400.00		0.16%
British	2	common	107,401		107,401.00		0.01%
Chinese	5	common	135,750		135,750.00		0.01%
Japanese	2	common	9,001		9,001.00		0.00%
French	1	common	27,200		27,200.00		0.00%
American	3	common	1,535,762		1,535,762.00		0.08%
Others	10	common	242,800		242,800.00		0.01%
TOTAL		642,888,815	TOTAL P	642,888,815.00		34.53%	
TOTAL PAID-UP P				1,861,727,891.00		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: **ASIAN TERMINALS, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. GLEN C. HILTON	Australian	N	C	M	Y	NA	C,N/M	
2. EUSEBIO H. TANCO	Filipino	N	M	M	Y	President	Exec.,N /C	
3. MONICO V. JACOB	Filipino	N	M	M	Y	NA	C/C,A/ M	
4. WILLIAM WASSAF KHOURY ABREU	Dominican Republic	N	M	M	Y	NA	Exec.,A, C,N,CG/ M	
5. FELINO A. PALAFOX, JR.	Filipino	N	M	M	Y	NA	C,N/M	
6. ROBERTO CECILIO O. LIM	Filipino	N	I	M	Y	NA	A/C, Exec,CG /M	
7. ROBERT G. VERGARA	Filipino	N	I	M	Y	NA	C,N/M, CG/C	
8. ZISSIS JASON VARSAMIDIS	Australian	N	M	M	Y	NA	NA	
9. RAFAEL D. CONSING, JR.	Filipino	N	M	M	Y	NA	NA	
10. SEAN JAMES L. PEREZ	Filipino	N	NA	M	N	Senior VP Comm & Outports	NA	
11. RODOLFO G. CORVITE, JR.	Filipino	N	NA	M	N	VP Chief Governance/Co mp Officer/Cor Sec/CIO	NA	
12. JOSE TRISTAN P. CARPIO	Filipino	N	NA	M	N	VP Finance/Treasu rer/CFO	NA	
13. NOTHING FOLLOWS								
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:		ASIAN TERMINALS INC.				
TOTAL NUMBER OF STOCKHOLDERS:		813		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 774		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		40,754,405,790.37				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1 DP WORLD AUSTRALIA (POAL) PTY,LTD. Australlian	common	346,466,600	346,466,600.00	18.61%	346,466,600.00	
	TOTAL	346,466,600	346,466,600.00			
2. ATI HOLDINGS, INC. Australian	common	291,371,229	291,371,229.00	15.65%	291,371,229.00	
	TOTAL	291,371,229	291,371,229.00			
3. MAHARLIKA INVESTMENT CORPORATION Filipino	common	222,368,674.00	222,368,674.00	11.94%	222,368,674.00	
	TOTAL	222,368,674	222,368,674.00			
4. PECARD GROUP HOLDINGS, INC Filipino	common	198,203,968	198,203,968.00	10.65%	198,203,968.00	
	TOTAL	198,203,968	198,203,968.00			
5. PHILIPPINE SEAPORT INC Filipino	common	196,911,524	196,911,524.00	10.58%	196,911,524.00	
	TOTAL	196,911,524	196,911,524.00			
6. DAVEN HOLDINGS, INC Filipino	common	155,906,071	155,906,071	8.37%	155,906,071.00	
	TOTAL	155,906,071	155,906,071.00			
7. SG HOLDINGS, INC Filipino	common	130,000,000	130,000,000.00	6.98%	130,000,000.00	
	TOTAL	130,000,000	130,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,541,228,066.00	82.78%	1,541,228,066.00	
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:		ASIAN TERMINALS, INC					
TOTAL NUMBER OF STOCKHOLDERS:		813			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		774
TOTAL ASSETS BASED ON LATEST AUDITED FS:		40,754,405,790.37					
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
8. MORRAY HOLDINGS, INC. Filipino	common	100,000,000	100,000,000.00	5.37%	100,000,000.00		
	TOTAL	100,000,000	100,000,000.00				
9. HARBOURSIDE HOLDING CORP. Filipino	common	80,000,000	80,000,000.00	4.30%	80,000,000.00		
	TOTAL	80,000,000	80,000,000.00				
10. ABERLOUR HOLDING COMPANY, INC. Filipino	common	71,517,463	71,517,463.00	3.84%	71,517,463.00		
	TOTAL	71,517,463	71,517,463.00				
11. EUSEBIO H. TANCO Filipino	common	54,112,869	54,112,869	2.91%	54,112,869.00		
	TOTAL	54,112,869	54,112,869				
12. VITAL VENTURES MANAGEMENT CORPORATION Filipino	common	2,955,852	2,955,852.00	0.16%	2,955,852.00		
	TOTAL	2,955,852	2,955,852.00				
13. UOB KAY HIAN PRIVATE LIMITED Singaporean	common	2,892,400	2,892,400.00	0.16%	2,892,400.00		
	TOTAL	2,892,400	2,892,400.00				
14. CITIBANK N.A FAO SK 6002070223 American	common	1,500,000	1,500,000.00	0.08%	1,500,000.00		
	TOTAL	1,500,000	1,500,000.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			312,978,584.00	16.81%	312,978,584.00		
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:		ASIAN TERMINALS, INC				
TOTAL NUMBER OF STOCKHOLDERS:		813		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 774		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		40,754,405,790.37				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. PRIME POWER HOLDINGS CORP. Filipino	common	1,028,600	1,028,600.00	0.06%	1,028,600.00	
TOTAL		1,028,600	1,028,600.00			
16. DOUGLAS LUYM Filipino	common	800,000	800,000.00	0.04%	800,000.00	
TOTAL		800,000	800,000.00			
17. PCD FILIPINO Filipino	common	538,570	538,570.00	0.03%	538,570.00	
TOTAL		538,570	538,570.00			
18. VICTOR K. CHOA Filipino	common	194,333	194,333.00	0.01%	194,333.00	
TOTAL		194,333	194,333.00			
19. THOMAS B. PADERNAL Filipino	common	139,999	139,999.00	0.01%	139,999.00	
TOTAL		139,999	139,999.00			
20. R.V.MARZAN INTERNATIONAL BROKERAGE, INC. Filipino	common	131,999	131,999.00	0.01%	131,999.00	
TOTAL		131,999	131,999.00			
21. OTHERS (Indicate the number of the remaining stockholders) 793	common	4,687,740	4,687,740.00	0.25%	4,687,740.00	various
TOTAL		4,687,740	4,687,740.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,521,241.00	0.40%	7,521,241.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ASIAN TERMINALS, INC			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	none	NA	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	none	NA	
1.3 LOANS/ CREDITS/ ADVANCES	none	NA	
1.4 GOVERNMENT TREASURY BILLS	none	NA	
1.5 OTHERS	none	NA	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE	NA	NA	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	138,272,109	6.91%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : 4,551,113,558.23			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 3,003,478,085.00			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	3,003,478,085.00	04/24/2025	
5.2 STOCK	0.00	na	
5.3 PROPERTY	0.00	na	
TOTAL	3,003,478,085.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
NA	NONE	NA	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NONE			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	a) Cert of Permit to Offer Securities for Sale (1995) b) Cert of Permit to Offer Securities for Sale (1999)	na	na
DATE ISSUED:	a) April 7, 1995 b) March 26, 1999	na	na
DATE STARTED OPERATIONS:	09-Jul-86	na	na
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
3,505,000.00	4	1,431	1,704

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, RODOLFO G. CORVITE, JR., Corporate Secretary of ASIAN TERMINALS, 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 JULY, 2026 in MANILA, PHILIPPINES.

RODOLFO G. CORVITE, JR.

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MANILA on JUL 16 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No.

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CRISTOPHER B. RAMEL
Notarial Re-Commission No. 2025-082
Until December 31, 2026 NOTARY PUBLIC
Roll No. 62682
PTR No. IMLA 0380643, 1/08/2026
MOLE Compliance No. VIII-0036917
22G Pearl of the Orient Tower
1240 Roxas Blvd., Ermita, Manila