

**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 =====

<b>CORPORATE NAME:</b> BLOOMBERRY RESORTS CORPORATION		<b>DATE REGISTERED:</b> 5/3/1999	
<b>BUSINESS/TRADE NAME:</b> BLOOMBERRY RESORTS CORPORATION		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> A199904864		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 204-636-102	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Third Thursday of April		<b>WEBSITE/URL ADDRESS:</b> http://www.bloomberry.ph	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> Thursday, 16 April 2026		<b>E-MAIL ADDRESS:</b> corporatesecretary@bloomberry.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Barangay Tambo, Entertainment City, Parañaque City		<b>FAX NUMBER:</b> (02) 88838917	
<b>COMPLETE BUSINESS ADDRESS:</b> The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Barangay Tambo, Entertainment City, Parañaque City		<b>ALTERNATE MOBILE NUMBER:</b> +639687044618	
<b>OFFICIAL E-MAIL ADDRESS:</b> corporatesecretary@bloomberry.ph	<b>ALTERNATE E-MAIL ADDRESS:</b> investorrelations@bloomberry.ph	<b>OFFICIAL MOBILE NUMBER:</b> +639687044618	<b>ALTERNATE MOBILE NUMBER:</b> +639088903595
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip, Gorres, Velayo & Co./ Maria Pilar B. Hernandez		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 1402-AR-1 (Group A)	<b>TELEPHONE NUMBER(S):</b> (02) 88838920
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Holding Company		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>		<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
Prime Strategic Holdings, Inc. (Formerly, Prime Metroline Holdings, Inc.)		CS201003585	2288 Chino Roces Extension, Makati City
<b>SUBSIDIARY/AFFILIATE</b>		<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
Sureste Properties, Inc.		AS093-2500	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City
Bloomberry Resorts and Hotels, Inc.		CS200803023	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City
Bloomberry Cruise Terminal Inc.		CS201953988	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City
Falconer Aircraft Management Inc.		CS201801932	Interislands Hangar, General Aviation Area, Andrews Avenue, Entertainment City, Barangay Tambo, Parañaque City
Solaire Properties Corporation		2022040050914-02	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City
Solaire Resorts Corporation		2022100072542-00	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: BLOOMBERRY RESORTS CORPORATION

**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><b>1.</b></p> <ul style="list-style-type: none"> <li>a. Banks</li> <li>b. Offshore Banking Units</li> <li>c. Quasi-Banks</li> <li>d. Trust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchange Dealers</li> <li>h. Money Changers</li> <li>i. Remittance Agents</li> <li>j. Electronic Money Issuers</li> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> </ul>	<p><b>4.</b> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li>a. Insurance Companies</li> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li>   <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li>a. acting as a formation agent of juridical persons</li> <li>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</li> <li>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</li> <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>7.</b></p> <ul style="list-style-type: none"> <li>a. managing of client money, securities or other assets</li> <li>b. management of bank, savings or securities accounts</li> <li>c. organization of contributions for the creation, operation or management of companies</li> <li>d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>	<p><b>7.</b> Persons who provide any of the following services:</p>
<p><b>8.</b></p>	<p><b>8.</b> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>Holding company not subject to supervision of Insurance Commission</p>
<p><b>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?</b>    <input type="radio"/> Yes    <input checked="" type="radio"/> No</p>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		BLOOMBERRY RESORTS CORPORATION					
<b>CAPITAL STRUCTURE (as of March 31, 2026)</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Unclassified Shares	15,000,000,000	1.00	15,000,000,000.00			
<b>TOTAL</b>		<b>15,000,000,000</b>	<b>TOTAL P</b>	<b>15,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	91	Unclassified Shares	10,483,733,295	2,307,866,263	1.00	10,483,733,295	90.44%
<b>TOTAL</b>			<b>10,483,733,295</b>	<b>2,307,866,263</b>	<b>TOTAL P</b>	<b>10,483,733,295.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Various (PCD)	1	Unclassified Shares	1,086,005,618.00	1,086,005,618.00	1.00	1,086,005,618.00	9.37%
Singaporean	1	Unclassified Shares	1,500,000	1,500,000	1.00	1,500,000.00	0.013%
Chinese	3	Unclassified Shares	437,600	437,600	1.00	437,600	0.004%
American	1	Unclassified Shares	11,771,450		1.00	11,771,450	0.102%
New Zealand	1	Unclassified Shares	8,448,262		1.00	8,448,262	0.073%
Australian	1	Unclassified Shares	102,000		1.00	102,000	0.001%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>1,108,264,930</b>	<b>1,087,943,218</b>	<b>TOTAL P</b>	<b>1,108,264,930.00</b>	<b>9.561%</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>11,591,998,225.00</b>	<b>100%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	91	Unclassified Shares	10,483,733,295	1.00	10,483,733,295	90.44%	
<b>TOTAL</b>			<b>10,483,733,295</b>	<b>TOTAL P</b>	<b>10,483,733,295.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Various (PCD)	1	Unclassified Shares	1,086,005,618.00	1.00	1,086,005,618.00	9.37%	
Singaporean	1	Unclassified Shares	1,500,000	1.00	1,500,000	0.013%	
Chinese	3	Unclassified Shares	437,600	1.00	437,600	0.004%	
American	1	Unclassified Shares	11,771,450	1.00	11,771,450	0.102%	
New Zealand	1	Unclassified Shares	8,448,262	1.00	8,448,262	0.073%	
Australian	1	Unclassified Shares	102,000	1.00	102,000	0.001%	
<b>TOTAL</b>			<b>1,108,264,930</b>	<b>TOTAL P</b>	<b>1,108,264,930.00</b>	<b>9.561%</b>	
					<b>TOTAL PAID-UP P</b>	<b>11,591,998,225.00</b>	
					<b>ADDITIONAL PAID-IN CAPITAL*** P</b>	<b>18,184,401,308.00</b>	

<sup>1</sup> Includes shares under PCD Nominee

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

\*\*\*The shares were issued at a premium after the Company listed its shares with the Philippine Stock Exchange

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		BLOOMBERRY RESORTS CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ENRIQUE K. RAZON, JR. [REDACTED]	Filipino	N	C	M	Y	Chairman & Chief Executive Officer	N/C	[REDACTED]
2. GREGORY FRANCIS HAWKINS [REDACTED]	Australian	N	Y	M	Y	President and Chief Operating Officer	E/M	[REDACTED]
3. JOSE EDUARDO J. ALARILLA [REDACTED]	Filipino	N	M	M	Y	Vice Chairman	N/M, C/C, E/M, B/C	[REDACTED]
4. DONATO C. ALMEDA [REDACTED]	Filipino	N	M	M	Y	Vice Chairman for Construction and Regulatory Affairs	B/M	[REDACTED]
5. CHRISTIAN R. GONZALEZ [REDACTED]	Filipino	N	M	M	Y	N/A	A/M, N/M	[REDACTED]
6. DIOSDADO M. PERALTA [REDACTED]	Filipino	N	I	M	Y	N/A	A/M, R/M, E/C, B/M	[REDACTED]
7. OCTAVIO VICTOR R. ESPIRITU [REDACTED]	Filipino	N	I	M	Y	N/A	A/C, C/M, R/C	[REDACTED]
8. ESTELLA TUASON-OCCEÑA [REDACTED]	Filipino	N	N	F	Y	Executive Vice President, Chief Finance Officer & Treasurer	C/M	[REDACTED]
9. LAURENCE UPTON [REDACTED]	New Zealand	N	N	M	Y	Executive Vice President, VIP Marketing and Services	N/A	[REDACTED]
10. CYRUS SHERAFAT [REDACTED]	American	N	N	M	Y	Executive Vice President, Head of Gaming	N/A	[REDACTED]
11. AMABELLE C. ASUNCION [REDACTED]	Filipino	N	N	F	N	Corporate Secretary & Compliance Officer	N/A	[REDACTED]
12. MA. LOURDES GAYE C. ENDOZO(1) [REDACTED]	Filipino	N	N	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
13.								
14.								
15.								
<b>INSTRUCTION:</b> 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 INCR 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.								

(1) Appointed as Assistant Corporate Secretary on 15 May 2026

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>BLOOMBERRY RESORTS CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS: (as of 31 March 2026)</b>		<b>99</b>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:(as of 31 March 2026)</b>	
		<b>94</b>				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				<b>Php190,498,623,778 (consolidated) as of 31 December 2025</b>		
<b>STOCKHOLDER'S INFORMATION (as of March 31, 2026)</b>						
<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>SHARES SUBSCRIBED</b>				<b>AMOUNT PAID (PhP)</b>	<b>TAX IDENTIFICATION NUMBER</b>
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNER-SHIP*</b>		
1. PRIME STRATEGIC HOLDINGS, INC.(1) (FORMERLY PRIME METROLINE HOLDINGS, INC.) Filipino [REDACTED]	Unclassified Shares	5,935,972,444	5,935,972,444	51.67%	5,935,972,444	[REDACTED]
	<b>TOTAL</b>	<b>5,935,972,444</b>	<b>5,935,972,444</b>			
2. PCD NOMINEE (NON-FILIPINO)(2) [REDACTED]	Unclassified Shares	1,086,107,518	1,086,107,518	9.45%	1,086,107,518	[REDACTED]
	<b>TOTAL</b>	<b>1,086,107,518</b>	<b>1,086,107,518</b>			
3. Sureste Properties, Inc. Filipino [REDACTED]	Unclassified Shares	921,184,056	921,184,056	8.02%	921,184,056	[REDACTED]
	<b>TOTAL</b>	<b>921,184,056</b>	<b>921,184,056</b>			
4. Quasar Holdings, Inc.(3) Filipino [REDACTED]	Unclassified Shares	921,184,056	921,184,056	8.02%	921,184,056	[REDACTED]
	<b>TOTAL</b>	<b>921,184,056</b>	<b>921,184,056</b>			
5. PCD NOMINEE CORPORATION (FILIPINO)(4) [REDACTED]	Unclassified Shares	2,401,418,005	2,401,418,005	20.90%	2,401,418,005	[REDACTED]
	<b>TOTAL</b>	<b>2,401,418,005</b>	<b>2,401,418,005</b>			
6. RAZON & Co. Inc. (formerly Falcon Investor Holdings, Inc.) Filipino [REDACTED]	Unclassified Shares	225,000,000	225,000,000	1.96%	225,000,000	[REDACTED]
	<b>TOTAL</b>	<b>225,000,000</b>	<b>225,000,000</b>			
7. Enrique K. Razon, Jr. (5) Filipino [REDACTED]	Unclassified Shares	35,953,332	35,953,332	0.31%	35,953,332	[REDACTED]
	<b>TOTAL</b>	<b>35,953,332</b>	<b>35,953,332</b>			
8. Estrella Tuason-Occena (6) Filipino [REDACTED]	Unclassified Shares	13,951,800	13,951,800	0.12%	13,951,800	[REDACTED]
	<b>TOTAL</b>	<b>13,951,800</b>	<b>13,951,800</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

**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.*

\* based on total issued and outstanding shares of 11,488,557,097 as of 31 March 2026

(1) includes 2,441,500,000 shares lodged with PCD Nominee (FILIPINO)

(2) excludes 11,771,450 shares of Mr. Sherifat and 8,448,252 shares of Mr. Upton

(3) includes 302,184,056 shares lodged with PCD Nominee (FILIPINO)

(4) excludes the following shares lodged with PCD Nominee (FILIPINO): the following shares which (a) 2,441,500 shares of Prime Strategic Holdings Inc, (b) 362,184,056 shares of Quasar Holdings, Inc, (c) 35,953,232 shares of Enrique K. Razon, (d) 7,909,415 shares of Jose Alarilla, (e) 10,545,778 shares of Donato Almeida, (f) 474,600 shares of Octavio Espiritu, and (g) 13,851,700 shares of Estela Occena

(5) includes 35,953,232 shares lodged with PCD Nominee (FILIPINO)

(6) includes 13,951,700 shares lodged with PCD Nominee (FILIPINO)

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> BLOOMBERRY RESORTS CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> (as of 31 March 2026)			99	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> (as of 31 March 2026)		94
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> Php190,498,623,778 (consolidated) as of 31 December 2025						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP*		
9. Cyrus Sherafat (7)  American 	Unclassified Shares	11,771,450	11,771,450	0.10%	11,771,450	
	<b>TOTAL</b>	11,771,450	11,771,450			
10. Donato C. Almada (8)  Filipino 	Unclassified Shares	10,545,878	10,545,878	0.09%	10,545,878	
	<b>TOTAL</b>	10,545,878	10,545,878			
11. Jose Eduardo J. Alarilla (9)  Filipino 	Unclassified Shares	7,909,515	7,909,515	0.07%	7,909,515	
		7,909,515	7,909,515			
12. Laurence Upton (10)  New Zealand 	Unclassified Shares	8,448,262	8,448,262	0.07%	8,448,262	
	<b>TOTAL</b>	8,448,262	8,448,262			
13. LESOTHEA MANAGEMENT, INC.  Filipino 	Unclassified Shares	2,018,256	2,018,256	0.02%	2,018,256	
	<b>TOTAL</b>	2,018,256	2,018,256			
14. NOSSAHEAD MANAGEMENT, INC.  Filipino 	Unclassified Shares	2,018,256	2,018,256	0.02%	2,018,256	
	<b>TOTAL</b>	2,018,256	2,018,256			
15. REAL SOCIEDAD MANAGEMENT, INC.  Filipino 	Unclassified Shares	1,651,588	1,651,588	0.01%	1,651,588	
	<b>TOTAL</b>	1,651,588	1,651,588			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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>						
(7) lodged with PCD Nominee (NON-FILIPINO)						
(8) includes 10,545,878 shares lodged with PCD Nominee (FILIPINO)						
(9) includes 7,909,415 shares lodged with PCD Nominee (FILIPINO)						
(10) lodged with PCD Nominee (NON-FILIPINO)						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME: BLOOMBERRY RESORTS CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS: (as of 31 March 2026)</b> 99			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: (as of 31 March 2026)</b> 94			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>			Php190,498,623,778 (consolidated) as of 31 December 2025			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP*		
16. ONDARETA MANAGEMENT, INC.  Filipino [REDACTED]	Unclassified Shares	1,651,588	1,651,588	0.01%	1,651,588	[REDACTED]
	<b>TOTAL</b>	<b>1,651,588</b>	<b>1,651,588</b>			
17. HOCK SENG YEO  Singaporean [REDACTED]	Unclassified Shares	1,500,000	1,500,000	0.01%	1,500,000	[REDACTED]
	<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000</b>			
18. CHADBRAD MANAGEMENT, INC.  Filipino [REDACTED]	Unclassified Shares	833,400	833,400	0.01%	833,400	[REDACTED]
	<b>TOTAL</b>	<b>833,400</b>	<b>833,400</b>			
19. CROKER ISLAND MANAGEMENT, INC.  Filipino [REDACTED]	Unclassified Shares	833,300	833,300	0.01%	833,300	[REDACTED]
	<b>TOTAL</b>	<b>833,300</b>	<b>833,300</b>			
20. OCTAVIO VICTOR R. ESPIRITU (11)  Filipino [REDACTED]	Unclassified Shares	474,700	474,700	0.00%	474,700	[REDACTED]
	<b>TOTAL</b>	<b>474,700</b>	<b>474,700</b>			
21. OTHERS	Unclassified Shares	1,784,521	1,784,521	0.02%	1,784,521	[REDACTED]
	<b>TOTAL</b>	<b>1,784,521</b>	<b>1,784,521</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			11,591,998,225			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>11,591,998,225.00</b>	
<b>ADDITIONAL PAID-IN CAPITAL*</b>					<b>18,184,401,308.00</b>	
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.						
*The shares were issued at a premium after the Company listed its shares with the Philippine Stock Exchange						
(11) includes 474,700 shares lodged with PCD Nominee (FILIPINO)						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			
<b>BLOOMBERRY RESORTS CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS (as of 31 December 2025)	30,329,928,818.00	Various	
1.2 BONDS/COMMERCIAL PAPER	N/A	N/A	
1 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1 GOVERNMENT TREASURY BILLS	N/A	N/A	
2 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES (as of 31 March 2026)</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	103,440,318	0.89%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP19,023,216,886 (Consolidated)</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
36,954,557.00	23	10	33

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **AMABELLE C. ASUNCION**, the Corporate Secretary of **BLOOMBERRY RESORTS CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of 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 MAY 14 2026 day of \_\_\_\_\_, 2026 in MAKATI CITY.



**AMABELLE C. ASUNCION**  
(Signature over printed name)

MAKATI CITY MAY 14 2026  
SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Philippine Passport No. P5905717A issued at DFA Manila on 5 February 2018.

Doc. No. 94;  
Page No. 20;  
Book No. VI;  
Series of 2026.



**VIVIEN ROSE C. DE GUZMAN**  
Appointment No. M-318  
Notary Public for Makati City  
Until December 31, 2026  
Liberty Center-Picazo Law  
104 H.V. Dela Costa Street, Makati City

