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## **Company Information**

SEC Registration No.: CS200811530 Company Name: Nickel Asia Corporation Industry Classification: C10930 Company Type: Stock Corporation

## **Document Information**

Document ID: OST1041320228302087 Document Type: General Information Sheet Document Code: GIS Period Covered: June 04, 2021 Submission Type: Annual Meeting, Amendment Remarks: None



#### SECURITIES AND EXCHANGE COMMISSION

Company Registration and Monitoring Department Secretariat Building, PICC Complex, Roxas Blvd, Pasay, 1307 Metro Manila

#### Re: NICKEL ASIA CORPORATION Amended 2021 General Information Sheet

#### Gentlemen:

NICKEL ASIA CORPORATION (the "Company") hereby submits its Amended General Information Sheet (GIS) for the year 2021.

The 2021 GIS is being amended to reflect the following changes approved at the meeting of the Board of Directors of the Company held on March 10, 2022:

| Nickel Asia               | 그는 물건을 가지 않는 것이 같은 것이 같은 것이 다 같은 것이 같은 것을 가지 않는 것이 같은 것을 하는 것을 했다.   |
|---------------------------|--|
| Corporation               | 1. The reassignment of the following officers:   |
|                           | <ul> <li>Koichi Ishihara, Vice President, from Purchasing and Marketing and Supply Chain<br/>Management Group to Mine Services Center</li> </ul>   |
| Main Office:              | b. Rodrigo Gazmin, Assistant Vice President, from Purchasing and Marketing and   |
| 28th Floor NAC Tower,     | Supply Chain Management Group to Material Management   |
| 32nd Street, Bonifacio    | <ul> <li>c. Rolando R. Cruz, Vice President, from Strategy Development to Corporate<br/>Planning and Revenue Assurance; and</li> </ul>   |
| Global City, Taguig City, | d. Gerardo Ignacio B. Ongkingco, Vice President, from Human Resources to NAC   |
| Philippines 1634          | Development Sector;  |
| Phone: +63 2 8892 6669    | 2. The expansion of the roles of the following officers:   |
| +63 2 7798 7622           | <ul> <li>a. Jose Bayani D. Baylon, Vice President – Public and Social Affairs Group with<br/>expanded role on Social Good, and</li> </ul>  |
| Fax: +63 2 8892 5344      | <ul> <li>b. Ryan Rene C. Jornada, Assistant Vice President – Public and Social Affairs Sector</li> <li>c. Iryan Jean U. Padillo, Assistant Vice President, Officer-in-Charge-Financial<br/>Reporting and Accounting</li> </ul> |
| Web: nickelasia.com       |  |
|                           | 3. The appointment of the following as officers:   |
|                           | a. Maria Fatima C. Mijares - Vice President – Human Resources,   |
|                           | b. Bimbo T. Almonte – Assistant Vice President – Occupational Health,  |
|                           | <ul> <li>c. Salvador C. Cabauatan – Assistant Vice President – General Administrative<br/>Services,</li> </ul>   |
|                           | <ul> <li>Remedios C. Camo - Assistant Vice President - Industrial Safety and Officer-in-<br/>Charge, Environment,</li> </ul>   |
|                           | e. Arnilo C. Milaor – Officer-in-Charge, Mine Production,  |
|                           | <ul> <li>f. Christine Joanne C. Navarro – Assistant Vice President – Legal and Data<br/>Protection Officer,</li> </ul>   |
|                           | g. Teody A. Pascual – Assistant Vice President – Service Management,   |
|                           | <ul> <li>h. Jessie A. Payuyo – Assistant Vice President – Accounting and Financial Reporting,<br/>and</li> </ul>   |
|                           | i Kristine C. Victoria – Assistant Vice President – Coologie Management  |

I. Kristine C. Victoria – Assistant Vice President – Geologic Management.

Revisions made to the Amended 2021 GIS are underscored for your easy reference.

Very truly yours,

GEOR GINA ¢AROLINA Y. MARTIN Assistant Corporate Secretary

R316 Cover Lt NAC Amended 2021 GIS (220316) /dfp85

|   |                         | AENIDED CENEDAL INFOR       | MARIAN              |   |                                      |  |  |  |  |  |
|---|-------------------------|-----------------------------|---------------------|---|--------------------------------------|--|--|--|--|--|
|   | Alv                     | <u>1ENDED</u> GENERAL INFOR | MATION              | SHEET (GIS)                             |                                      |  |  |  |  |  |
|   |                         | FOR THE YEAR 2021           |                     |   |                                      |  |  |  |  |  |
| GENERAL INSTRUCTIONS:   |                         | STOCK CORPO                 | RATION              |   |                                      |  |  |  |  |  |
| 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDER:<br>MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" I<br>THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, TH<br>GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF TH<br>CORPORATION AT THE ANNUAL MEMBERS' MEETING.   |                         |                             |                     |   |                                      |  |  |  |  |  |
| <ol> <li>IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN<br/>ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.</li> <li>THIS GIS SHALL BE ACCOMPLISHED IN ENCLISH AND CERTIFIED AND SWORN TO DUFFUE CORPORT OF THE FOLLOWING YEAR.</li> </ol>  |                         |                             |                     |   |                                      |  |  |  |  |  |
| <ol> <li>THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.</li> <li>THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM<br/>ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION<br/>TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE<br/>SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.</li> <li>SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES.<br/>ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE</li> </ol> |                         |                             |                     |   |                                      |  |  |  |  |  |
| 6. ONLY THE GIS ACCOMPLISHED IN   | N ACCORDANCE WI         | TH THESE INSTRUCTION        | IS SHALL            | BE CONSIDERED AS HAVING                 | BEEN FILED                           |  |  |  |  |  |
| 7. THIS GIS MAY BE USED AS EVID<br>LAWS, RULES AND REGULATIONS  | ENCE AGAINST THE        | E CORPORATION AND ITS       | S RESPON            | ISIBLE DIRECTORS/OFFICERS               | 5 FOR ANY VIOLATION OF EXISTING      |  |  |  |  |  |
|   |                         | === PLEASE PRINT LEC        | IBLY ==             | ======================================= |                                      |  |  |  |  |  |
| CORPORATE NAME:   | • • •                   |                             |                     |   | DATE REGISTERED:                     |  |  |  |  |  |
| BUSINESS/TRADE NAME:  | NICKEL AS               | IA CORPORATION              |                     | · · · · · · · · · · · · · · · · · · ·   | 7/24/2008                            |  |  |  |  |  |
|   | NICKEL ASIA CORPORATION |                             |                     |   |                                      |  |  |  |  |  |
| SEC REGISTRATION NUMBER:  | December 31             |                             |                     |   |                                      |  |  |  |  |  |
| DATE OF ANNUAL MEETING PER BY-L   | AWS:                    |                             |                     |   | CORPORATE TAX                        |  |  |  |  |  |
|   |                         |                             |                     |   |                                      |  |  |  |  |  |
|   |                         | t Friday of June            |                     |   | 007-085-191                          |  |  |  |  |  |
| ACTUAL DATE OF ANNUAL MEETING:  |                         |                             |                     |   | WEBSITE/URL ADDRESS:                 |  |  |  |  |  |
| COMPLETE PRINCIPAL OFFICE ADDRI   |                         | /06/2021                    |                     |   | http://www.nickelasia.com            |  |  |  |  |  |
|   |                         | facio Global City, Taguig   | City, Met           | ro Manila                               | E-MAIL ADDRESS:                      |  |  |  |  |  |
| COMPLETE BUSINESS ADDRESS:  |                         |                             |                     |   | FAX NUMBER:                          |  |  |  |  |  |
| 28th Floor, NAC To  | wer, 32nd St., Boni     | facio Global City, Taguig   | City, Met           | ro Manila                               | 02-8892-5344                         |  |  |  |  |  |
| OFFICIAL E-MAIL ADDRESS   | ALTERNATE               | E E-MAIL ADDRESS            | OFI                 | FICIAL MOBILE NUMBER                    | ALTERNATE MOBILE NUMBER              |  |  |  |  |  |
| corpsec@nickelasia.com  | corpsec@1               | nickelasia.com.ph           |                     | 09178459361                             | 09985831423                          |  |  |  |  |  |
| NAME OF EXTERNAL AUDITOR & ITS S  | IGNING PARTNER:         | :                           | SEC ACC<br>applicat | REDITATION NUMBER (if ple):             | TELEPHONE NUMBER(S):                 |  |  |  |  |  |
| Sycip Gorres Velayo &   |                         |                             |                     | 0012-FR-5                               | 8892-6669 / 8798-7622                |  |  |  |  |  |
| PRIMARY PURPOSE/ACTIVITY/INDUS  | TRY PRESENTLY EN        | NGAGED IN:                  | INDUST              | RY CLASSIFICATION:                      | GEOGRAPHICAL CODE:                   |  |  |  |  |  |
| Holdin  | Holding Company Mining  |                             |                     |   |                                      |  |  |  |  |  |
| =======================================   | Ti                      | NTERCOMPANY AFEIL IA        | LIUNG -             |   |                                      |  |  |  |  |  |
| PARENT COMPANY  |                         | SEC REGISTRATION            |                     |   |                                      |  |  |  |  |  |
| •   |                         |                             |                     | A                                       | DDRESS                               |  |  |  |  |  |
| SUBSIDIARY/AFFILIAT   | Е                       | SEC REGISTRATION            | NO                  |   | DDDDag                               |  |  |  |  |  |
| Hinatuan Mining Corpora   | tion                    | 88919                       |                     | <u>A</u>                                | DDRESS                               |  |  |  |  |  |
| Cagdianao Mining Corpora<br>Taganito Mining Corpora   | tion                    | A1997-12837                 |                     | 29th Floor, NAC Tower 32r               | d St., Bonifacio Global City, Taguig |  |  |  |  |  |
| Rio Tuba Nickel Mining Corp   | oration                 | 138682<br>38850             |                     |   | Metro Manila                         |  |  |  |  |  |
| Samar Nickel Mining Resources C   | orporation              | CS01003765                  |                     |   |                                      |  |  |  |  |  |
| Emerging Power, Inc.<br>Cordillera Exploration, Co.   | Inc                     | CS00716387                  |                     | Unit 2201, 22nd Floor, NAC T            | ower, 32nd Street, Bonifacio Global  |  |  |  |  |  |
|   | . INC.                  | AS09400009585               |                     | 29th Floor NAC Tower 22m                | d St., Bonifacio Global City, Taguig |  |  |  |  |  |

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|--|--|--|--|--|--|--|
| STOCK CORPORA  |  |  |  |  |  |  |
|  | EGIBLY ====================================  |  |  |  |  |  |
|  | L ASIA CORPORATION   |  |  |  |  |  |
| A. Is the Corporation a covered person under the Anti Mon  |  |  |  |  |  |  |
| (AMLA), as amended? (Rep. Acts. 9160/9164/10167/1  | 0365)  |  |  |  |  |  |
| Please check the appropriate box:  |  |  |  |  |  |  |
| 1.   |  |  |  |  |  |  |
| $\Box$ a. Banks  |  |  |  |  |  |  |
| <ul> <li>b. Offshore Banking Units</li> </ul>  | 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals                            |  |  |  |  |  |
| C. Quasi-Banks   | business, trade in precious metals   |  |  |  |  |  |
| <ul> <li>d. Trust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> </ul>                                    |  |  |  |  |  |  |
| <ul> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> </ul>   |  |  |  |  |  |  |
| □ g. Foreign Exchage Dealers   |  |  |  |  |  |  |
| $\square$ h. Money Changers  | 5. Jewelry dealers in precious stones, who, as a   |  |  |  |  |  |
| $\square$ i. Remittance Agents   | business, trade in precious stone  |  |  |  |  |  |
| j. Electronic Money Issuers  |  |  |  |  |  |  |
| $\Box$ k. Financial Institutions which Under Special Laws are subject to   |  |  |  |  |  |  |
| Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,  | Company service providers which, as a business,  |  |  |  |  |  |
| including their subsidiaries and affiliates.   | 6. provide any of the following services to third  |  |  |  |  |  |
| 2.   | parties:   |  |  |  |  |  |
| a. Insurance Companies   |  |  |  |  |  |  |
| □ b. Insurance Agents  | <ul> <li>a. acting as a formation agent of juridical persons</li> </ul>  |  |  |  |  |  |
| C. Insurance Brokers   | b. acting as (or arranging for another person to act   |  |  |  |  |  |
| <ul> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> </ul>   | as) a director or corporate secretary of a company   |  |  |  |  |  |
| □ f. Holding Companies   | a partner of a partnership, or a similar position in relation to other juridical persons                       |  |  |  |  |  |
|  | relation to other jurnitical persons   |  |  |  |  |  |
| <ul> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> </ul>  | C. providing a registered office husiness address or   |  |  |  |  |  |
| □ i. Mutual Benefit Association  | <ul> <li>c. providing a registered office, business address or<br/>accommodation, correspondence or</li> </ul> |  |  |  |  |  |
| □ j. All Other Persons and entities supervised and/or regulated by the   | administrative address for a company, a  |  |  |  |  |  |
| Insurance Commission (IC)  | partnership or any other legal person or   |  |  |  |  |  |
| 3.   | arrangement  |  |  |  |  |  |
| $\Box$ a. Securities Dealers   | $\Box$ d. acting as (or arranging for another person to act  |  |  |  |  |  |
| □ b. Securities Brokers  | as) a nominee shareholder for another person   |  |  |  |  |  |
| $\Box$ c. Securities Salesman  |  |  |  |  |  |  |
| d. Investment Houses   |  |  |  |  |  |  |
| <ul> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> </ul>                                       | a. managing of client money, securities or other   |  |  |  |  |  |
| □ f. Trading Advisors  | assets   |  |  |  |  |  |
| <ul> <li>g. Other entities managing Securities or rendering similar services</li> </ul>                                      | <ul> <li>b. management of bank, savings or securities<br/>accounts</li> </ul>                                  |  |  |  |  |  |
| <ul> <li>h. Mutual Funds or Open-end Investment Companies</li> </ul>   | <ul> <li>c. organization of contributions for the creation,</li> </ul>   |  |  |  |  |  |
| i. Close-end Investment Companies  | operation or management of companies   |  |  |  |  |  |
| $\Box$ j. Common Trust Funds or Issuers and other similar entities   | operation of management of companies   |  |  |  |  |  |
| k. Transfer Companies and other similar entities   | d. creation, operation or management of juridical  |  |  |  |  |  |
| $\Box$ l. Other entities administering or otherwise dealing in currency,   | persons or arrangements, and buying and selling  |  |  |  |  |  |
| commodities or financial derivatives based there on  | business entities  |  |  |  |  |  |
| $\Box$ m. Entities administering of otherwise dealing in valuable objects  | <b>8.</b> $\Box$ None of the above   |  |  |  |  |  |
| n. Entities administering or otherwise dealing in cash Substitutes   | Describe   |  |  |  |  |  |
| and other similar monetary instruments or property supervised  | nature of  |  |  |  |  |  |
| and/or regulated by the Securities and Exchange Commission (SEC)   | business:  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| B. Has the Corporation complied with the requirements on Custo<br>(CDD) or Know Your Customer (KYC), record-keeping, and sub | mer Due Diligence  |  |  |  |  |  |
| under the AMLA, as amended, since the last filing of its GIS?  | mission of reports   |  |  |  |  |  |

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## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

|   |                          |                     | === PLEASE PR                         | INT LEGIBLY =   |                                      |                                      | :=                |
|---|--------------------------|---------------------|---------------------------------------|---|--------------------------------------|--------------------------------------|-------------------|
| CORPORATE NAME                                | :                        |                     | •                                     | NICKEL AS   | IA CORPORATIO                        | Ν                                    |                   |
| AUTHORIZED CAPITA                             | L STOCK                  |                     | CAPITAL ST                            | RUCTURE   |                                      |                                      |                   |
| · · · · · · · · · · · · · · · · · · ·         |                          | TYPE OF SHARES *    | PAR/STA                               | TED VALUE   | AMOUNT (P)<br>(No. of shares X Par/S | hP)<br>Stated Value)                 |                   |
|   |                          | Common<br>Preferred | 19,265,000,000<br>720,000,000         | +   | 0.50                                 | 9,632,500,00                         | 0.00              |
|   |                          |                     |                                       |   |                                      | 17,200,000.C                         |                   |
| SUBSCRIBED CAPITAL                            |                          | ΤΟΤΑ                | L 19,985,000,000                      |   |                                      | 9,639,700,00                         | 0.00              |
| JOBSCRIBED CAPITAL                            | ,<br>                    | 1                   | · · · · · · · · · · · · · · · · · · · | T   | r                                    |                                      |                   |
| FILIPINO                                      | NO. OF STOCK-<br>HOLDERS | TYPE OF SHARES *    | NUMBER OF<br>SHARES                   | NUMBER OF<br>SHARES IN THE<br>HANDS OF THE<br>PUBLIC ** | PAR/STATED<br>VALUE                  | AMOUNT (PhP)                         | % OF<br>OWNERSHII |
|   | 85                       | Common              | 8,631,596,108                         |   | 0.50                                 | 4,315,798,054.00                     | 63.257            |
|   | 1 1                      | Preferred           | 720,000,000                           |   | 0.01                                 |                                      |                   |
|   |                          |                     |                                       |   |                                      |                                      |                   |
|   |                          | TOTAI               | 9,351,596,108                         | TOTAL   | TOTAL P                              | 4,322,998,054.00                     | 63.363            |
| F O R E I G N<br>(INDICATE BY<br>NATIONALITY) | NO. OF STOCK-<br>HOLDERS | TYPE OF SHARES *    | NUMBER OF<br>SHARES                   | NUMBER OF<br>SHARES IN THE<br>HANDS OF THE<br>PUBLIC ** | PAR/STATED<br>VALUE                  | AMOUNT (PhP)                         | % OF<br>OWNERSHIP |
| various                                       | 5                        | Common              | 4,999,254,009                         |   | 0.50                                 | 2,499,627,004.50                     | 36,637            |
|   |                          |                     |                                       |   |                                      |                                      |                   |
|   |                          |                     |                                       |   |                                      |                                      |                   |
| ercentage of Foreign                          | Equity :                 | TOTAL               | 4,999,254,009                         | TOTAL   | TOTAL P                              | 2,499,627,004.50                     | 36.6373           |
| AID-UP CAPITAL                                |                          |                     |                                       | TOTAL   | SUBSCRIBED P                         | 6,822,625,058.50                     | 100               |
| FILIPINO                                      | NO. OF STOCK-<br>HOLDERS | TYPE OF SHARES *    | NUMBER OF<br>SHARES                   | PAR/STAT  | ED VALUE                             | AMOUNT (PhP)                         | % OF<br>OWNERSHIP |
|   | 85<br><sup>1</sup>       | Common<br>Preferred | 8,631,596,108<br>720,000,000          |   | 0.50<br>0.01                         | 4,315,798,054.00<br>7,200,000.00     | 63.257<br>0.0     |
|   |                          |                     |                                       |   |                                      |                                      |                   |
|   |                          | TOTAL               | 9,351,596,108                         |   | TOTAL P                              | 4,322,998,054.00                     | 63.3639           |
| F O R E I G N<br>(INDICATE BY<br>NATIONALITY) | NO. OF STOCK-<br>HOLDERS | TYPE OF SHARES *    | NUMBER OF<br>SHARES                   | PAR/STATED VALUE  |                                      | AMOUNT (PhP)                         | % OF<br>OWNERSHIP |
| various                                       | 5                        | Common              | 4,999,254,009                         |   | 0.50                                 | 2,499,627,004.50                     | 36.6379           |
|   |                          |                     |                                       |   |                                      |                                      |                   |
|   |                          |                     |                                       |   |                                      |                                      |                   |
|   |                          | TOTAL               | 4,999,254,009                         |   | TOTAL                                |                                      |                   |
|   |                          |                     | £,777,43 <del>4</del> ,009            | TOTAL PAID-UP   | TOTAL P<br>P                         | 2,499,627,004.50<br>6,822,625,058.50 | 36.6373%<br>100%  |
|   |                          | NOTE, UC            | E ADDITIONAL SH                       | PPU ID MEASE  |                                      |                                      |                   |

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

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#### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

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|   |   | DIREC   | TORS / | OFFICER | S               |   |                             |                               |
|---|---|---------|--------|---------|-----------------|---|-----------------------------|-------------------------------|
| NAME/CURRENT RESIDENTIAL ADDRESS  | NATIONALITY   | INC'R   | BOARD  | GENDER  | STOCK<br>HOLDER | OFFICER   | EXEC. COMM.                 | TAX<br>IDENTIFICATI<br>NUMBER |
| 1. GERARD H. BRIMO  | Filipino  | Y       | C      | М       | Y               | Chairman  | CG/C                        |                               |
| 2. PHILIP T. ANG  | Filipino  | Y       | м      | М       | Y               | Vice Chairman   | CG/M                        |                               |
| 3. MARTIN ANTONIO G. ZAMORA   | Filipino  | N       | M      | М       | Y               | President & CEO   | BROC/M; N/C                 |                               |
| 4. LUIS J. VIRATA   | Filipino  | Y       | M      | М       | Y               |   |                             |                               |
| 5. MARIA PATRICIA Z. RIINGEN  | Filipino  | N       | M      | F       | Y               |   |                             |                               |
| 6. MASAHIRO KAMIYA  | Japanese  | N       | м      | м       | Y               |   | A/M; RPT/C;<br>N/M          |                               |
| 7. YUSUKE NIWA  | Japanese  | N .     | M      | M       | Y               |   |                             |                               |
| 8. JAIME J. BAUTISTA  | Filipino  | N       | I,     | м       | Y               |   | A/C; BROC/M;<br>RPT/M; CG/M |                               |
| 9. ANGELO RAYMUNDO Q. VALENCIA  | Filipino  | N       | I.     | м       | Y               |   | A/M; BROC/C;<br>RPT/M; N/M  |                               |
| 10. BARBARA ANNE C. MIGALLOS  | Filipino  | N       |        | F       | N               | Corporate<br>Secretary  |                             |                               |
| 11. GEORGINA CAROLINA Y. MARTINEZ   | Filipino  | N       |        | F       | Y               | SVP-<br>Compliance &<br>Corp. Services,<br>Chief<br>Compliance<br>Officer, Chief<br>Governance<br>Off., Asst. Corp.<br>Sec. |                             |                               |
| 12. MARIA ANGELA G. VILLAMOR  | Filipino  | N       |        | F       | Y               | SVP Fin. & Rev.<br>Mgmt. Grp; CFO   |                             |                               |
| 13. JOSE BAYANI D. BAYLON   | Filipino  | N       |        | М       | Y               | <u>VP- Public</u><br>and Social<br>Affairs  |                             |                               |
| 14. ROLANDO R. CRUZ   | Filipino  |         |        |         |                 | <u>VP -</u><br><u>Corporate</u>   |                             |                               |
|   |   | N       |        | м       | Y               | <u>Corporate</u><br><u>Planning</u><br><u>and</u><br><u>Revenue</u><br><u>Assurance</u>                                     |                             |                               |
| 15. ROMMEL L. CRUZ  | Filipino  | N       |        | М       | N               | <u>VP-Mine Strat.</u><br>Planning & OlC.<br><u>VP-Rev. Gen.</u>   |                             |                               |
| INSTRUCTION:<br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" F<br>FOR BOARD COLUMN, PUT "C" FOR CHAI<br>FOR INC'R COLUMN, PUT "Y" IF AN INCO<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF<br>FOR OFFICER COLUMN, INDICATE PARTICUL- | MAN, "M" FOR MEMBI<br>PORATOR, "N" IF NOT<br>A STOCKHOLDER, "N" | IF NOT. |        |         |                 |   |                             |                               |

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## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

| ====================================== |                 |       | ,     |          | EL ASIA COR     |   |             |                              |
|--|-----------------|-------|-------|----------|-----------------|---|-------------|------------------------------|
|  |                 | DIRE  | CTORS | / OFFICE | RS              |   |             |                              |
| NAME/CURRENT RESIDENTIAL ADDRESS       | NATIONALITY     | INC'R | BOARD | GENDER   | STOCK<br>HOLDER | OFFICER   | EXEC. COMM. | TAX IDENTIFICATION<br>NUMBER |
| 16. CHRISTOPHER C. FERNANDEZ           | Filipino        |       |       |          |                 |   |             |                              |
|  | 1 <b>.</b>      | N     |       | М        | N               | VP - Information  |             |                              |
|  |                 | N     |       | IVI      | IN IN           | & Comm. Tech.   |             |                              |
|  |                 |       |       |          |                 |   |             |                              |
| 17. KOICHI ISHIHARA                    | Japanese        |       |       |          |                 | <u>VP - Mine</u>  |             |                              |
|  |                 | N     |       | М        | N               | <u>Services</u>   |             |                              |
|  |                 |       |       |          |                 |   |             |                              |
| 8. <u>MARIA FATIMA C. MIJARES</u>      | <u>Filipino</u> | N     |       | E        | N               | 10 11   |             |                              |
|  |                 |       |       |          |                 | <u>VP-Human</u><br><u>Resources</u>   |             |                              |
| 19. GERARDO IGNACIO B. ONGKINGCO       | Filipino        |       |       |          | · ·             | VP - NAC  |             |                              |
|  |                 | N     |       | м        | N               | <u>Development</u>  |             |                              |
|  |                 |       |       |          |                 | Sector  |             |                              |
| 20. ROMEO T. TANALGO                   | Filipino        | N     | :     | М        | N               | VP - Security<br>and Admin.<br>Services;<br>CRO; OIC<br>Risk &<br>Assurance |             |                              |
|  |                 |       |       |          |                 | Grp.  |             |                              |
| 21. <u>BIMBO T. ALMONTE</u>            | Filipino        | N     |       | М        | N               | <u>AVP -</u><br><u>Occupational</u><br><u>Health</u>                        |             |                              |
| 22. <u>SALVADOR C. CABAUATAN</u>       | <u>Filipino</u> | N     |       | М        | N               | ÷   |             |                              |
|  |                 |       |       |          |                 | <u>AVP - Gen Admin</u><br><u>Services</u>                                   |             |                              |
| 23. <u>REMEDIOS C. CAMO</u>            | Filipino        | N     |       | E        | N               | AVP Ind. Safety.<br>OIC Envi.   |             |                              |
| 24. JEFFREY B. ESCOTO                  | Filipino        | N     |       | М        | N               | AVP - Technical<br>Services   |             |                              |
| 25. PATRICK S. GARCIA                  | Filipino        | 1     |       |          |                 |   |             |                              |
|  | -               | N     | Ţ     | М        | Y               | AVP - Internal<br>Audit; CAE  |             |                              |
| 26. RODRIGO V. GAZMIN, JR.             | Filipino        | 1     |       |          |                 | <u>AVP -</u>  |             |                              |
|  | <b>.</b> • • •  | N     |       | М        | N               | <u>Material</u><br><u>Mgmt.</u>   |             |                              |
| 27. MARNELLE A. JALANDOON              | Filipino        | N     |       | м        | N               | AVP - Business<br>Applications  |             |                              |
| 28. RYAN RENE C. JORNADA               | Filipino        | N     |       | М        | Y               | AVP-Pub. & Soc.<br>Affairs Sector   |             |                              |

INSTRUCTION:

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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 "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

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 GIS\_STANDAUDIT COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Page 5

### AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

|   |                                      | I  | DIRECT | ORS / O | FFICERS |                 |   |             |                              |
|---|--------------------------------------|--|--------|---------|---------|-----------------|---|-------------|------------------------------|
|   |                                      |  | 1      |         |         |                 | I   |             |                              |
| NAME/CURRENT RESIDENTIAL ADDI   | RESS                                 | NATIONALITY  | INC'R  | BOARD   | GENDER  | STOCK<br>HOLDER | OFFICER   | EXEC. COMM. | TAX IDENTIFICATION<br>NUMBER |
| 29. <u>ARNILO C. MILAOR</u>   |                                      | <u>Filipino</u>  | N      |         | М       | N               | <u>OIC - Mine</u><br><u>Production</u><br><u>Center</u> |             |                              |
| 30. <u>CHRISTINE JOANNE C. NAVARRO</u>  |                                      | Filipino   | N      |         | E       | N               | AVP Legal & DPO   |             |                              |
| 31. IRYAN JEAN U. PADILLO   |                                      | Filipino   | N      |         | F       | Y               | AVP OIC.Acctg.&<br>Fin. Report.                         |             |                              |
| 32. TEODY A. PASCUAL  |                                      | Filipino   | N      |         | M       | N               | AVP Service<br>Mgmt                                     |             |                              |
| 33. <u>IESSIE A. PAYUYO</u>   |                                      | Filipino   | N      |         | M       | N               | AVP - Acctg. &<br>Fin Reporting                         |             |                              |
| 34. <u>KRISTINE C. VICTORIA</u>   | •                                    | Filipino   | N      |         | E       | N               | <u>AVP Geologic</u><br><u>Mgmt.</u>                     |             |                              |
| 35.<br>**none follows*  | •                                    |  |        | 1       |         |                 |   |             |                              |
| 36.   |                                      |  |        | :       |         |                 |   |             |                              |
| 37.   | •                                    |  |        |         |         |                 |   |             |                              |
| 38.   | •<br>•<br>•<br>•                     |  |        |         |         |                 |   |             |                              |
| 39.   | <u>т</u> а                           |  |        | 1       |         |                 |   |             |                              |
| 40.   | •                                    |  |        |         |         |                 |   |             |                              |
| NSTRUCTION:<br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M<br>FOR BOARD COLUMN, PUT "C" FOR CHA<br>FOR INC'R COLUMN, PUT "Y" IF AN INCO<br>FOR STOCKHOLDER COLUMN, PUT "Y" I<br>FOR OFFICER COLUMN, INDICATE PARTICI | IRMAN, "M"<br>RPORATOR<br>F A STOCKH | FOR MEMBER, "I" FOR<br>, "N" IF NOT.<br>OLDER, "N" IF NOT. |        |         |         | THE TREASUR     | :ER,  | <b>1</b>    |                              |

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.

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#### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

| CORPORATE NAME:  |             | T             |                       | IA CORPORATI           |  |                              |
|--|-------------|---------------|-----------------------|------------------------|--|------------------------------|
| OTAL NUMBER OF STOCKHOLDERS:   | 91          |               | NO. OF STOCKHOLDERS   | WITH 100 OR            | MORE SHARES EACH:  | 90                           |
| OTAL ASSETS BASED ON LATEST AUDITED FINA   | NCIAL STATE | MENTS:        |                       |                        |  | 30,346,071,82                |
|  |             | STOCKHOLDI    | ER'S INFORMATION      |                        |  |                              |
|  |             | SHARES        | SUBSCRIBED            |                        |  |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                 | TYPE        | NUMBER        | AMOUNT<br>(PhP)       | % OF<br>OWNER-<br>SHIP | AMOUNT PAID<br>(PhP)   | TAX IDENTIFICATION<br>NUMBER |
| 1 PCD NOMINEE CORPORATION (FILIPINO)   | Common      | 7,376,625,555 | 3,688,312,777.50      |                        |  |                              |
| Filipino<br>37/F The Enterprise Center, Ayala Avenue,                                |             |               |                       | 54.06%                 | 3,688,312,777.50   | 004-774-849                  |
| Makati City  | TOTAL       | 7,376,625,555 | 3,688,312,777.50      |                        |  |                              |
| 2 SUMITOMO METAL MINING PHILIPPINE   | Common      | 2,600,384,267 | 1,300,192,133.50      |                        |  |                              |
| HOLDINGS CORPORATION<br>Japanese   | Common      |               |                       | 19.06%                 | 1,300,192,133.50   | 007-796-535                  |
| 32nd St., 9th Ave, Bonifacio Global City, Taguig                                     |             |               |                       | 15.00%                 | 1,500,172,155.50   |                              |
| •  | TOTAL       | 2,600,384,267 | 1,300,192,133.50      |                        |  |                              |
| 3 PCD NOMINEE CORPORATION (NON-FIL)  | Common      | 2,384,515,696 | 1,192,257,848.00      |                        |  |                              |
| Foreign<br>37/F The Enterprise Center, Ayala Avenue,<br>Makati City                  | TOTAL       | 2,384,515,696 | 1,192,257,848.00      | 17.48%                 | 1,192,257,848.00   | 004-774-849                  |
|  |             | 1 196 000 000 | 593,000,000.00        |                        |  |                              |
| 4 NONILLION HOLDING CORP.<br>Filipino  | Common      | 1,186,000,000 |                       |                        |  |                              |
| 2/F Corporate Business Center, 151 Paseo de  |             | 1,186,000,000 | 593,000,000.00        | 8.69%                  | 593,000,000.00   | 005-376-849                  |
| 5 NICKEL ASIA HOLDINGS, INC.   | TOTAL       | 720,000,000   | 7,200,000.00          |                        |  |                              |
|  | Preferred   |               |                       |                        |  |                              |
| Filipino   |             |               |                       | 0.11%                  | 7,200,000.00   | unavailable                  |
| 28th Floor, NAC Tower, 32nd St., Bonifacio<br>Global City, Taguig City, Metro Manila |             |               | а.<br>С               |                        |  |                              |
|  |             | 720,000,000   | 7,200,000.00          |                        |  |                              |
| 6 BRIMO, GERARD H.   | Common      | 26,641,344    | 13,320,672.00         |                        |  |                              |
| Filipino   |             |               |                       | 0.20%                  | 13,320,672.00  |                              |
|  |             |               |                       |                        |  |                              |
|  | TOTAL       | 26,641,344    | 13,320,672.00         |                        |  |                              |
| 7 ENRILE WILLIAM T. &/OR WILLIAM R.<br>ENRILE II &/OR NELLY R. ENRILE                | Common      | 20,880,000    | 10,440,000.00         |                        |  |                              |
| Filipino   |             | · · · ·       |                       | 0.15%                  | 10,440,000.00  |                              |
|  |             |               |                       |                        |  |                              |
|  | TOTAL       | 20,880,000    | 10,440,000.00         |                        |  |                              |
| 8. SZE KOU FOR / SZE WING WAH ERIC   | Common      | 14,000,000    | 7,000,000.00          |                        |  |                              |
| Chinese  |             |               |                       | 0.10%                  | 7,000,000.00   | unavailable                  |
|  | TOTAL       | 14,000,000    | 7,000,000.00          |                        |  |                              |
| 9. PO, RICARDO SY OR ANGELITA TAN PO OR  | Common      | 8,508,377     | 4,254,188.50          |                        | and the second |                              |
| LEONARDO ARTHUR TAN PO<br>Filipino   |             |               |                       | -                      |  |                              |
| , inpino   |             |               |                       | 0.06%                  | 4,254,188.50   |                              |
|  | TOTAL       | 8,508,377     | 4,254,188.50          |                        |  |                              |
| 10. ZAMORA, RONALDO B.   | Common      | 2,340,403     | 1,170,201.50          | 2                      |  |                              |
| Filipino   |             |               |                       | 0.02%                  | 1,170,201.50   |                              |
|  | TOTAL       | 2,340,403     | 1,170,201.50          |                        |  |                              |
| TOTAL AMOL   | 1           | RIBED CAPITAL | 6,817,147,821.00      | 99.92%                 |  |                              |
|  |             |               | 1 0,017,147,821.00    | 97.94%                 |  |                              |
|  |             |               |                       | d                      |  |                              |
| INSTR<br>Note: For PDTC Nominee included in the list, plea                           |             |               | CKHOLDERS AND INDICAT |                        |  | na socurities Attach         |

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# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

| CORPORATE NAME:                                       | NICKEL ASIA C     | ORPORATION         |                          |                                    |                      |                         |  |  |
|---|-------------------|--------------------|--------------------------|------------------------------------|----------------------|-------------------------|--|--|
| TOTAL NUMBER OF STOCKHOLDERS:                         | 91                |                    | NO. OF STOCKHOLDERS      | S WITH 100 OR MORE SHARES EACH: 90 |                      |                         |  |  |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:              |                   |                    |                          |                                    |                      | 30,346,071,82           |  |  |
|   | ST                | OCKHOLDER'S        | INFORMATION              |                                    |                      |                         |  |  |
|   |                   | SHAI               | RES SUBSCRIBED           |                                    |                      | TAX                     |  |  |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL<br>ADDRESS  | TYPE              | NUMBER             | AMOUNT<br>(PhP)          | % OF OWNER-<br>SHIP                | AMOUNT PAID<br>(PhP) | IDENTIFCATION<br>NUMBER |  |  |
| 11 MEGASTAR REAL ESTATE CORPORATION                   | Common            | 2,340,000          | 1,170,000.00             |                                    |                      |                         |  |  |
| Filipino<br>Unit 2303, 23/F, NAC Tower, Taguig        |                   |                    |                          | 0.02%                              | 1,170,000.00         | 202-228-917             |  |  |
|   | TOTAL             | 2,340,000          | 1,170,000.00             |                                    |                      |                         |  |  |
| 12. KOH TENG ONG CHONG                                | Common            | 1,967,040          | 983,520.00               |                                    |                      | 1                       |  |  |
| Filipino  |                   |                    |                          |                                    |                      |                         |  |  |
|   |                   |                    |                          | 0.01%                              | 983,520.00           |                         |  |  |
|   | TOTAL             | 1,967,040          | 983,520.00               |                                    |                      |                         |  |  |
| 13. CRUZ, ROLANDO, R.                                 | Common            | 1,106,914          | 553,457.00               |                                    | 553,457.00           |                         |  |  |
| Filipino  |                   |                    |                          |                                    |                      |                         |  |  |
|   |                   |                    |                          | 0.01%                              |                      |                         |  |  |
|   | TOTAL             | 1,106,914          | 553,457.00               |                                    |                      |                         |  |  |
| 14. POLICAR-BAUTISTA, EVA                             | Common            | 658,123            | 329,061.50               |                                    | 329,061.50           |                         |  |  |
| Filipino  |                   |                    |                          | 0.000/                             |                      |                         |  |  |
|   |                   |                    | 329,061.50               | 0.00%                              |                      |                         |  |  |
|   | TOTAL             | 658,123            |                          |                                    |                      |                         |  |  |
| 15. ANIEVAS, JOSE B.                                  | Common            | 573,750            | 286,875.00               |                                    | 286,875.00           |                         |  |  |
| Filipino  |                   |                    |                          |                                    |                      |                         |  |  |
|   |                   |                    | 206 075 00               | 0.00%                              |                      |                         |  |  |
|   | TOTAL             | 573,750            | 286,875.00               |                                    |                      |                         |  |  |
| 16. YU, STEVEN IVAN LIM                               | Common            | 523,530            | 261,765.00               |                                    | 261,765.00           |                         |  |  |
| Filipino  |                   |                    |                          |                                    |                      |                         |  |  |
|   |                   |                    |                          | 0.00%                              |                      |                         |  |  |
|   | TOTAL             | 523,530            | 261,765.00               |                                    |                      |                         |  |  |
| 17. LIM, JOSEPHINE CHUA                               | Common            | 457,200            | 228,600.00               | )                                  | 228,600.00           |                         |  |  |
| Flipino   |                   | 107,200            |                          |                                    |                      |                         |  |  |
| •   |                   |                    |                          | 0.00%                              |                      |                         |  |  |
|   | TOTAL             | 457,200            | 228,600.00               |                                    |                      |                         |  |  |
|   |                   |                    |                          |                                    | 202,500.00           | unavailable             |  |  |
| 18 RMJ DEVELOPMENT CORPORATION<br>Filipino            | Common            | 405,000            | 202,500.00               | 0.00%                              | 202,300.00           | anavanabie              |  |  |
| Centrum II Building, 150 Valero St., Salcedo          |                   |                    |                          |                                    |                      |                         |  |  |
| 19 REGINA CAPITAL DEVELOPMENT CORP.                   | TOTAL<br>Common   | 405,000            |                          |                                    | 190,500.00           | unavailable             |  |  |
| 19 REGINA CAPITAL DEVELOPMENT CORP.<br>Filipino       | common            | 301,00             | 190,500.00               |                                    | 190,200,000          |                         |  |  |
| Unitite 806, Tower I, PSE Plaza, Ayala Avenue, Bel-   |                   |                    | 400 500 0                | 0.00%                              |                      |                         |  |  |
|   | TOTAL             | 381,00             |                          |                                    |                      |                         |  |  |
| 20 LUDWIG HEINRICH ALFRED MAULBECKER<br>German        | Common            | 350,00             | 175,000.00               | 7                                  | 175,000.00           | unavailable             |  |  |
| German  |                   |                    |                          | 0.00%                              |                      |                         |  |  |
| 21 OTHERS 72  | TOTAL<br>Common   | 350,00<br>2,191,91 |                          |                                    |                      |                         |  |  |
| 21. OTHERS - 72                                       | Common            | 2,1,1,1,71         | 1,030,753.00             | <u> </u>                           |                      |                         |  |  |
|   | TOTAL             |                    | 1,095,959.00             | 0.02%                              | 1,095,959.00         |                         |  |  |
|   |                   | 2,191,91           |                          |                                    |                      |                         |  |  |
| TOTAL AMOUNT  | OF SUBSCRIB       | ED CAPITAL         | 5,477,237.50             | 0.08%                              |                      |                         |  |  |
|   |                   | 1                  | OTAL AMOUNT OF PAID      | UP CAPITAL                         | 5,477,237.50         |                         |  |  |
| INSTRUCTION   | SPECIEV THE       | TOP 20 STOCKH      | OLDERS AND INDICATE T    | E REST AS OTHE                     | RS                   |                         |  |  |
| Note: For PDTC Nominee included in the list, please i | North Contraction |                    | aum and auming many that | n E04 of any class                 | of the company's vo  | tina securities.        |  |  |

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# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

| PURPOSES (PLEASE SPECIFY:)     STOCKHOLDERS<br>RATIFICATION       N/A     N/A  | ==============================  |                        | · PLEAS                       | E PRINT LEGII       | <b>BLY</b> | ================ |             |               |  |
|--|---|------------------------|-------------------------------|---------------------|------------|------------------|-------------|---------------|--|
| NICKEL ASIA CORPORATION       DATE OP BOARD RESOLUTION         1.1       NOTORER CORPORATE PUNDS IN ANOTHER CORPORATION       DATE OP BOARD RESOLUTION         1.1       STOCKS       1.725,549,394,00   |   |                        |                               |                     |            |                  |             |               |  |
| FUNDS IN ANOTHER CORPORATION     Image: Composition of the comp   |   |                        |                               | NICKEL AS           | IA CO      | RPORATION        |             |               |  |
| 1.2       BONDS/COMMERCIAL PAPER (Issued by<br>Private corporations)       2,597,550,422.00         1.3       IOANS/CREDITS/ADVANCES       1,986,000.00.00         1.4       GOVERNMENT TREASURY BILLS       516,672,604.00         1.5       OTHERS       1,581,488,468.00         2.       INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY<br>PURPOSES (PLEASE SPECIFY.)       DATE OF BOARD RESOLUTION<br>N/A       DATE OF BOARD RESOLUTION<br>STOCKHOLDERS<br>RATIFICATION         3.       TREASURY SHARES       N/A       N/A       N/A         3.       TREASURY SHARES       % AS TO THE TOTAL NO.<br>OF SHARES       % AS TO THE TOTAL NO.<br>OF SHARES       % AS TO THE TOTAL NO.<br>OF SHARES         5.       DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR       P0.49 per share<br>90.492   |   |                        | PhP) DATE OF BOARD RESOLUTION |                     |            |                  |             |               |  |
| Private Comportations)       2.537,830,902,000,000         1.3       LOANS/ CREDITS/ ADVANCES       1,968,000,000,000         1.4       GOVERNMENT TREASURY BILLS       516,672,604,00         1.5       OTHERS       1,551,488,468,00         2.       INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY       DATE OF BOARD RESOLUTION       DATE OF STOCKHOLDERS RATTIFICATION         2.       INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY       DATE OF BOARD RESOLUTION       DATE OF STOCKHOLDERS RATTIFICATION         3.       TREASURY SHARES       N/A       N/A       N/A       N/A         4.       UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,30       54,422,000       0.0040         5.       DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING WEAR       P0.14 per share       03-11-2021         5.1       CASH       VICE of DIVIDEND       DATE DECLARED       09-07-2020         5.2       STOCK       STOCK       STOCK       STOCK       STOCK   | 1.1 STOCKS  |                        |                               | 1,725,549,94        | 44.00      |                  |             |               |  |
| 1.3     LOANS/ CREDITS / ADVANCES     1,988,000,00.00       1.4     GOVERNMENT TREASURY BILLS     516,672,604.00       1.5     OTHERS     1.561,488,468.00       2.     INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY<br>PURPOSES (PLEASE SPECIFY)     DATE OF BOARD RESOLUTION     DATE OF<br>STOCKHOLDERS<br>ATTFICATION       3.     TREASURY SHARES     N/A     N/A     N/A       3.     TREASURY SHARES     % AS TO THE TOTAL NO.<br>OF SHARES ISSUED     96 AS TO THE TOTAL NO.<br>OF SHARES ISSUED       4.     UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,390     5.00400       5.     DIVIDENDS     AMOUNT (PLP)     DATE DECLARED       5.1     CASH     P0.14 per share<br>P0.22 per share     03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-2021<br>03-11-  |   |                        |                               | 2,597,550,4         | 22.00      |                  |             |               |  |
| 11.5 OTHERS       1.5 OTHERS     1.581,488,468.00       DATE OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY<br>PURPOSES (PLEASE SPECIFY)     DATE OF<br>STOCKHOLDERS<br>RATIFICATION       N/A     DATE OF BOARD RESOLUTION     DATE OF<br>STOCKHOLDERS<br>RATIFICATION       N/A     N/A     N/A       N/A     N/A     N/A       3. TREASURY SHARES     % AS TO THE TOTAL NO.<br>OF SHARES     NO.<br>OF SHARES     % AS TO THE TOTAL NO.<br>OF SHARES     % AS TO THE TOTAL NO.<br>OF SHARES  |   |                        |                               | 1,988,000,0         | 00.00      |                  |             |               |  |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY<br>PURPOSES (PLEASE SPECIFY)<br>N/A N/A N/A<br>N/A N/A<br>3. TREASURY SHARES<br>NO. OF SHARES % Source of the total NO.<br>OF SHARES % Store of the total NO.<br>S. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR<br>TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED<br>03-11-2021<br>PO.14 per share 03-11-2021<br>PO.05 per share 03-11-2021<br>PO.05 per share 03-11-2021<br>PO.07-2020 03-11-2021<br>PO.07-2020 03-11-2021<br>PO.09 per share 04-11-2021<br>PO.09 per sh | 1.4 GOVERNMENT TREA   | ASURY BILLS            |                               | 516,672,60          | 4.00       |                  |             |               |  |
| N/A     N/A     N/A       N/A     N/A     N/A       3. TREASURY SHARES     N/A     N/A       NO. OF SHARES     % AS TO THE TOTAL NO.<br>OF SHARES     % AS TO THE TOTAL NO.<br>OF SHARES SUED       1. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,390     54,422,000     0.0040       4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,390     54,422,000     0.0040       5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     P0.14 per share     03-11-2021       5.1     CASH     P0.14 per share     03-11-2021       5.2     STOCK     957,248,258.00     05-11-2021       5.3     PROFERTY     957,248,258.00     06-07-2020       5.2     STOCK     957,248,258.00     06-07-2020       5.3     FROFERTY     957,248,258.00     06-07-2020       5.4     NO. OF SHARES     AMOUNT       DATE     NO. OF SHARES     10-11       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     NO.     10-11       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     10-11     10-11       DATE SISUED:     10-11     10-11     10-11       DATE SUED:     10-11     10-11     10-11       DATE SIGUER/REGN.     10-11     10-11  | 1.5 OTHERS  |                        |                               | 1,581,488,4         | 68.00      |                  |             |               |  |
| 3. TREASURY SHARES 3. TREASURY SHARES 4. UNRESTRICTED /UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,390 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 5. TYPE OF DIVIDEND 5. AMOUNT (PhP) DATE DECLARED 5. OF SHARES 5. OF STOCK 5. OF SHARES 5. OF STOCK 5. OF SHARES ISSUED 5. OF SHARES 5. OF STOCK 5. OF SHARES ISSUED 5. OF SHARES 5. OF STOCK 5. OF SHARES 5. OF SHARES 5. OF SHARES 5. OF SHARE 5. OF SHARES 5. OF SHARE 5. OF SHARE 5. OF SHARE 5. OF SHARES 5. OF SHARE 5. O   |   |                        | S UNDER II                    | <b>FS SECONDARY</b> | DA         | TE OF BOARD RE   | SOLUTION    | STOCKHOLDERS  |  |
| NO. OF SHARES         % AS TO THE TOTAL NO.<br>OF SHARES ISSUED           54,422,000         0.0040           4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,390         5           5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:         TYPE OF DIVIDEND           TYPE OF DIVIDEND         AMOUNT (PhP)         DATE DECLARED           P0.14 per share         03-11-2021           P0.04 per share         03-11-2021           P0.05 per share         08-07-2020           5.1         CASH         08-07-2020           5.2         STOCK         08-07-2020           5.3         PROPERTY         08-07-2020           6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:         070.14 per share         08-07-2020           DATE         NO. OF SHARES         AMOUNT         MOUNT           MARE OF AGENCY:         TOTAL         957,248,258.00         10-10-10-10-10-10-10-10-10-10-10-10-10-1  |   | N/A                    |                               |                     |            | N/A              |             | N/A           |  |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR = P14,466,969,390       5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:       TYPE OF DIVIDEND       AMOUNT (PhP)       DATE DECLARED       P0.14 per share       P0.22 per share       97.248,258.00       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/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:       SEC       B S P       I C       TYPE OF LICENSE/REGIN <td colsp<="" td=""><td>3. TREASURY SHARES</td><td></td><td></td><td></td><td></td><td>NO. OF SHAR</td><td>RES</td><td></td></td>  | <td>3. TREASURY SHARES</td> <td></td> <td></td> <td></td> <td></td> <td>NO. OF SHAR</td> <td>RES</td> <td></td> | 3. TREASURY SHARES     |                               |                     |            |                  | NO. OF SHAR | RES           |  |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     AMOUNT (PhP)     DATE DECLARED       TYPE OF DIVIDEND     AMOUNT (PhP)     DATE DECLARED       PO.14 per share<br>PO.09 per share<br>PO.09 per share<br>PO.22 per share     03-11-2021<br>08-07-2020       5.1 CASH       5.2 STOCK       5.3 PROPERTY       TOTAL     957,248,258.00       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:       DATE     NO. OF SHARES       AMOUNT       OCK       DATE     NO. OF SHARES       AMOUNT       OC       DATE       NO. OF SHARES       AMOUNT       OC       DATE       NO. OF SHARES       AMOUNT       OD TE       <  |   |                        |                               | 1                   |            | 54,422,000       | 0           | 0.0040        |  |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     AMOUNT (PhP)     DATE DECLARED       TYPE OF DIVIDEND     AMOUNT (PhP)     DATE DECLARED       PO.14 per share<br>PO.09 per share<br>PO.09 per share<br>PO.22 per share     03-11-2021<br>08-07-2020       5.1 CASH       5.2 STOCK       5.3 PROPERTY       TOTAL     957,248,258.00       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:       DATE     NO. OF SHARES       AMOUNT       OCK       DATE     NO. OF SHARES       AMOUNT       OC       DATE       NO. OF SHARES       AMOUNT       OC       DATE       NO. OF SHARES       AMOUNT       OD TE       <  | 4. UNRESTRICTED/UNAPPR  | ROPRIATED RETAINED EAI | RNINGS AS                     | OF END OF LAST      | FISCA      | L YEAR = P14,46  | 6,969,390   |               |  |
| P0.14 per share     03-11-2021       90.09 per share     03-11-2021       90.22 per share     03-11-2021       90.22 per share     08-07-2020       5.1     CASH       5.3     PROPERTY       TOTAL     957,248,258.00       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       DATE ISSUED:       DATE ISSUED:       DATE ISSUED:       DATE ISSUED:       DATE STARTED       OPERATIONS:       TOTAL ANNUAL COMPENSATION OF DIRECTORS       DURING THE PRECEDING FISCAL YEAR (in PhP)       TOTAL NO. OF OFFICERS       TOTAL NO. OF OFFICERS  | 5. DIVIDENDS DECLARED D   | URING THE IMMEDIATELY  | Y PRECEDIN                    | NG YEAR:            |            |                  |             |               |  |
| P0.09 per share<br>P0.22 per share     03-11-2021<br>08-07-2020       5.1     CASH       5.2     STOCK       5.3     PROPERTY       TOTAL       957,248,258.00   | ТҮРЕ  | OF DIVIDEND            |                               | -                   | АМО        | UNT (PhP)        |             | DATE DECLARED |  |
| 5.3     PROPERTY     Image: constraint of the second secon  | 5.1 CASH  |                        |                               | P0.09 per share     |            |                  |             | 03-11-2021    |  |
| TOTAL     957,248,258.00       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:     AMOUNT       DATE     NO. OF SHARES     AMOUNT       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     IC       NAME OF AGENCY:     SEC     B S P     IC       TYPE OF LICENSE/REGN.     IC     IC       DATE ISSUED:     IC     IC       DATE STARTED     OPERATIONS:     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   | 5.2 STOCK   |                        |                               |                     |            |                  |             |               |  |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:<br>DATE NO. OF SHARES AMOUNT<br>AMOUNT<br>AMOUNT<br>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:<br>NAME OF AGENCY: SEC B S P IC<br>TYPE OF LICENSE/REGN.<br>DATE ISSUED:<br>DATE STARTED<br>OPERATIONS:<br>TOTAL ANNUAL COMPENSATION OF DIRECTORS<br>DURING THE PRECEDING FISCAL YEAR (in PhP)<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF OFFICERS  | 5.3 PROPERTY  |                        |                               | 1                   |            |                  |             |               |  |
| DATE     NO. OF SHARES     AMOUNT       AMOUNT     AMOUNT       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     AMOUNT       NAME OF AGENCY:     SEC     B S P       IC     TYPE OF LICENSE/REGN.     IC       DATE ISSUED:     IC     IC       DATE STARTED     IC     IC       OPERATIONS:     IC     IC       TOTAL ANNUAL COMPENSATION OF DIRECTORS     TOTAL NO. OF OFFICERS     TOTAL NO. OF RANK & FILE       DURING THE PRECEDING FISCAL YEAR (in PhP)     TOTAL NO. OF OFFICERS     TOTAL NO. OF RANK & FILE  | ·   |                        | TOTAL                         | 957,248,258.00      |            |                  |             |               |  |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:       SEC       B S P       I C       TYPE OF LICENSE/REGN.       DATE ISSUED:       DATE STARTED       OPERATIONS:       TOTAL ANNUAL COMPENSATION OF DIRECTORS       DURING THE PRECEDING FISCAL YEAR (in PhP)       TOTAL NO. OF OFFICERS   | 6. ADDITIONAL SHARES ISS  | UED DURING THE PERIOD  | );                            | :                   |            |                  |             |               |  |
| NAME OF AGENCY:     SEC     B S P     I C       TYPE OF LICENSE/REGN.     III C     III C     III C       DATE ISSUED:     III C     III C     III C       DATE STARTED     III C     III C     III C       OPERATIONS:     III C     III C     III C       TOTAL ANNUAL COMPENSATION OF DIRECTORS     IIII C     IIII C     IIII C       DURING THE PRECEDING FISCAL YEAR (in PhP)     IIII C     IIIII C     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | DATE  | NO. OF                 | SHARES                        |                     | AMOUNT     |                  |             |               |  |
| NAME OF AGENCY:     SEC     B S P     I C       TYPE OF LICENSE/REGN.     III C     III C     III C       DATE ISSUED:     III C     III C     III C       DATE STARTED     III C     III C     III C       OPERATIONS:     III C     III C     III C       TOTAL ANNUAL COMPENSATION OF DIRECTORS     IIII C     IIII C     IIII C       DURING THE PRECEDING FISCAL YEAR (in PhP)     IIII C     IIIII C     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | ·   |                        |                               |                     |            |                  |             |               |  |
| NAME OF AGENCY:     SEC     B S P     I C       TYPE OF LICENSE/REGN.     III C     III C     III C       DATE ISSUED:     III C     III C     III C       DATE STARTED     III C     III C     III C       OPERATIONS:     III C     III C     III C       TOTAL ANNUAL COMPENSATION OF DIRECTORS     IIII C     IIII C     IIII C       DURING THE PRECEDING FISCAL YEAR (in PhP)     IIII C     IIIII C     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  |   |                        |                               |                     |            |                  |             |               |  |
| NAME OF AGENCY:     SEC     B S P     I C       TYPE OF LICENSE/REGN.     III C     III C     III C       DATE ISSUED:     III C     III C     III C       DATE STARTED     III C     III C     III C       OPERATIONS:     III C     III C     III C       TOTAL ANNUAL COMPENSATION OF DIRECTORS     IIII C     IIII C     IIII C       DURING THE PRECEDING FISCAL YEAR (in PhP)     IIII C     IIIII C     IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  |   |                        |                               |                     | <u> </u>   |                  |             |               |  |
| TYPE OF LICENSE/REGN. DATE ISSUED: DATE STARTED OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS TOTAL NO. OF OFFICERS   |   |                        | OTHER GO                      |                     | DCF        |                  | I           | IC            |  |
| DATE STARTED<br>OPERATIONS:<br>TOTAL ANNUAL COMPENSATION OF DIRECTORS<br>DURING THE PRECEDING FISCAL YEAR (in PhP)<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF RANK & FILE<br>EMPLOYEES<br>TOTAL MANPOWER<br>COMPLEMENT  |   | SEC                    |                               | •                   | B2b        |                  |             | 10            |  |
| OPERATIONS:<br>TOTAL ANNUAL COMPENSATION OF DIRECTORS<br>DURING THE PRECEDING FISCAL YEAR (in PhP)<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF RANK & FILE<br>EMPLOYEES<br>TOTAL MANPOWER<br>COMPLEMENT  | DATE ISSUED:  |                        |                               | :                   |            |                  |             |               |  |
| OPERATIONS:<br>TOTAL ANNUAL COMPENSATION OF DIRECTORS<br>DURING THE PRECEDING FISCAL YEAR (in PhP)<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF OFFICERS<br>TOTAL NO. OF RANK & FILE<br>EMPLOYEES<br>TOTAL MANPOWER<br>COMPLEMENT  |   |                        |                               |                     |            |                  |             |               |  |
| DURING THE PRECEDING FISCAL YEAR (in PhP) TOTAL NO. OF OFFICERS EMPLOYEES COMPLEMENT   |   |                        |                               |                     |            |                  |             |               |  |
| 2,375,000 19 55 133  |   | NO OF OFFICERS         |                               |                     |            |                  |             |               |  |
|  | 2,375,0   | 000                    |                               | 19                  |            | 55               |             | 133           |  |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS\_STOCK (v.2020)

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I, **GEORGINA CAROLINA Y. MARTINEZ**, Assistant Corporate Secretary of **Nickel Asia Corporation** declare under penalty of perjury that all matters set forth in this Amended 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 Amended 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 to file this Amended 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*).

### MAR 17 2022

Done this \_\_\_\_\_ day of March 2022 in Taguig City.

GEORGINA CAROLINA Y

## MAR 17 2022

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_\_ at Taguig City, affiant exhibiting to me her to me her Philippine Passport No. , issued on April 21, 2018 by the Department of Foreign Affairs, Manila; and valid until April 20, 2028.

Doc No. 10 Page No. 21 Book No. I Series of 2022

REYNOLD D.G. MATA II

Appointment No. 44 (2021-2022) Notary Public for and in the City of Taguig Until December 31, 2022 Roll No. 57010

PTR No. A-5101782 dated 14 January 2021 / Taguig City IBP No. 014194 (Lifetime) /O.R. No. 1024917 / 12 January 2016 MCLE Compliance No. VI-0019591, until 14 April 2022 28F NAC Tower, 32nd Street, BGC, Taguig City