

EASTWEST BANKING CORPORATION

The Beaufort, 5th Avenue corner 23rd Street, Fort Bonifacio Global City, Taguig City

STATEMENT OF CONDITION

Head Office and Branches As of June 30, 2024

As of June	30,	2024	
100770		Current Quarter	Previous Quarter
ASSETS Cash and Cash Items Due from Bangko Sentral ng Pilipinas Due from Other Central Banks and Banks - Net Financial Assets at Fair Value through Profit or Loss (FVPL) ¹ / Financial Assets at Fair Value Through Other Comprehens		7,085,074,287.35 30,282,980,613.40 2,635,732,472.14 8,941,046,101.76	7,600,521,485.11 32,229,451,002.48 2,277,570,137.61 5,783,390,745.48
Income (FVOCI) - Net Debt Securities at Amortized Cost - Net Loans to Bangko Sentral ng Pilipinas	IVC	26,439,196,864.57 75,878,994,656.58 0.00	22,514,508,471.95 75,545,538,034.48 0.00
Interbank Loans Receivable Loans and Receivables - Others Loans and Receivables Arising from RA/CA/PR/SLB		1,961,204,000.00 286,199,169,117.17 0.00	466,792,000.00 279,805,794,883.52 0.00
Total Loan Portfolio (TLP) - Gross Allowance for Credit Losses ² / Total Loan Portfolio - Net Equity Investment in Subsidiaries, Associates and Joint Ventur Bank Premises, Furniture, Fixture and Equipment - Net Real and Other Properties Acquired - Net	es -	288,160,373,117.17 10,102,871,403.24 278,057,501,713.93 Net 6,680,705,206.51 6,863,592,596.09 2,360,455,639.44	280,272,586,883.52 9,856,472,126.54 270,416,114,756.98 6,343,100,929.82 6,875,024,436.65 2,217,681,890.59
Sales Contract Receivables - Net Non-Current Assets Held for Sale Other Assets - Net		98,656,741.40 0.00 22,902,041,494.67	113,257,972.22 0.00 21,959,553,996.24
TOTAL ASSETS	P	468,225,978,387.84	453,875,713,859.61
LIABILITIES Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/ Deposit Liabilities Bills Payable BSP (Rediscounting and Other Advances) Interbank Loans Payable Other Borrowings, including Deposit Substitutes Bonds Payable - Net Unsecured Subordinated Debt - Net Redeemable Preferred Shares Other Liabilities	P	9,267,806.48 346,685,505,573.45 32,743,345,559.31 7,200,000,000.00 4,900,000,000.00 20,643,345,559.31 0.00 0.00	56,499,212.09 332,845,863,978.37 30,832,780,780.29 7,500,000,000.00 6,000,000,000.00 17,332,780,780.29 0.00 0.00
TOTAL LIABILITIES	P	20,164,640,588.72 399,602,759,527.96	21,819,911,155.89 385,555,055,126.64
STOCKHOLDERS' EQUITY Capital Stock Additional Paid-In Capital Undivided Profits Retained Earnings	P	22,499,754,110.00 5,065,058,589.66 3,493,635,360.05 39,743,198,871.22	22,499,754,110.00 5,065,058,589.66 1,683,812,361.11 40,958,337,593.16
Other Capital Account Assigned Capital TOTAL STOCKHOLDERS' EQUITY	P	(2,178,428,071.05) 0.00 68,623,218,859.88	(1,886,303,920.96) 0.00 68,320,658,732.97
Assigned Capital TOTAL STOCKHOLDERS' EQUITY		0.00 68,623,218,859.88	0.00 68,320,658,732.97
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY		0.00 68,623,218,859.88	0.00
Assigned Capital TOTAL STOCKHOLDERS' EQUITY		0.00 68,623,218,859.88	0.00 68,320,658,732.97
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS	P	0.00 68,623,218,859.88 468,225,978,387.84 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,205,468.43	0.00 68,320,658,732.97 453,875,713,859.61 438,427,936.77 0.00 3,085,915,740.68 664,927,270.46 361,690,593.53 195,044,527,886.74 7,478,313,326.37 0.00 64,919,296,070.23 0.00 59,996,611,314.64
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS (in %) ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio	P	0.00 68,623,218,859.88 468,225,978,387.84 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,205,468.43	0.00 68,320,658,732.97 453,875,713,859.61 438,427,936.77 0.00 3,085,915,740.68 664,927,270.46 361,690,593.53 195,044,527,886.74 7,478,313,326.37 0.00 64,919,296,070.23 0.00 59,996,611,314.64
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS (in %) ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio ONEN NON-Performing Loans to Related Parties to Total Lo Ratio of Loans to Related Parties to Total Lo Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Lonas to D	P P	0.00 68,623,218,859.88 468,225,978,387.84 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,205,468.43 356,919,231,223.10 5.35 3.36 65.56 49.76 4.25 to Related Parties 0.00 4.23	0.00 68,320,658,732.97 453,875,713,859.61 438,427,936.77 0.00 3,085,915,740.68 664,927,270.46 361,690,593.53 195,044,527,886.74 7,478,313,326.37 0.00 64,919,296,070.23 64,919,296,070.23 31,989,710,139.42
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS (in %) ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Lo Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to D LIQUIDITY Liquidity Coverage Ratio Net Stable Funding Ratio	P P	0.00 68,623,218,859.88 468,225,978,387.84 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,205,468.43 356,919,231,223.10 5.35 3.36 65.56 49.76 4.25 to Related Parties 0.00 4.23	0.00 68,320,658,732.97 453,875,713,859.61 438,427,936.77 0.00 3,085,915,740.68 664,927,270.46 361,690,593.53 195,044,527,886.74 7,478,313,326.37 0.00 64,919,296,070.23 0.00 59,996,611,314.64 331,989,710,139.42
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS (in %) ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Lo Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to D LIQUIDITY Liquidity Coverage Ratio Net Stable Funding Ratio PROFITABILITY Return on Equity (ROE) Return on Assets Net Interest Margin	P P	0.00 68,623,218,859.88 468,225,978,387.84 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 18,866,580,981.63 356,919,231,223.10 5.35 3.36 65,56 49,76 to Related Parties 0.00 4.23 I 0.00	0.00 68,320,658,732.97 453,875,713,859.61 438,427,936.77 0.00 3,085,915,740.68 664,927,270.46 361,690,593.53 195,044,527,886.74 7,478,313,326.37 0.00 64,919,296,070.23 0.00 59,996,611,314.64 331,989,710,139.42 5.43 3.44 64.71 48.20 4.62 0.00 4.57 0.00
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS (in %) ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Lo Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to D LIQUIDITY Liquidity Coverage Ratio Net Stable Funding Ratio PROFITABILITY Return on Equity (ROE) Return on Assets	P P	0.00 68,623,218,859.88 468,225,978,387.84 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 63,537,809,583.23 356,919,231,223.10 5.35 3.36 65.56 49.76 to Related Parties 0.00 169,98 110.38 10.35 1.73	0.00 68,320,658,732.97 453,875,713,859.61 438,427,936.77 0.00 3,085,915,740.68 664,927,270.46 361,690,593.53 195,044,527,886.74 7,478,313,326.37 0.00 64,919,296,070.23 0.00 59,996,611,314.64 331,989,710,139.42 5.43 3.44 64.71 48.20 4.62 0.00 4.57 0.00 154.30 109.06

We, Minda L. Cayabyab and Daniel L. Ang Tan Chai of the above-mentioned bank do solemly swear that all matters set forth in the above Balance Sheet are true and correct to the best of our knowledge and belief.

(Sgd.) Minda L. Cayabyab (Sgd.) Daniel L. Ang Tan Chai President

SVP/Chief Finance Officer

CONSOLIDATED STATEMENT OF CONDITION

Bank and Financial Subsidiaries As of June 30, 2024				
ASSETS		Current Quarter	Previous Quarter	
Cash and Cash Items	Р	7,194,544,087.43	7,704,738,809.4	
oue from Bangko Sentral ng Pilipinas Oue from Other Central Banks and Banks - Net		30,666,331,092.27 2,849,269,661.15	32,686,303,775.8 2,484,795,493.2	
inancial Assets at Fair Value through Profit or Loss (FVPL) 1/		8,941,046,101.76	5,783,390,745.4	
inancial Assets at Fair Value Through Other Comprehensi	ve			
Income (FVOCI) - Net bebt Securities at Amortized Cost - Net		26,439,196,864.57 77,983,233,044.72	22,514,508,471.9 77,660,323,503.5	
oans to Bangko Sentral ng Pilipinas		0.00	0.0	
nterbank Loans Receivable		1,961,204,000.00	466,792,000.0	
oans and Receivables - Others oans and Receivables Arising from RA/CA/PR/SLB		315,733,741,976.00 0.00	307,977,219,681.8 0.0	
otal Loan Portfolio (TLP) - Gross		317,694,945,976.00	308,444,011,681.8	
llowance for Credit Losses ² / otal Loan Portfolio - Net		10,738,127,571.24	10,457,256,152.5 297,986,755,529.2	
quity Investment in Subsidiaries, Associates and Joint Ventur	es - N	306,956,818,404.76 Net 1,322,859,277.87	1,404,999,159.4	
ank Premises, Furniture, Fixture and Equipment - Net		7,174,761,640.70	7,189,457,078.2	
eal and Other Properties Acquired - Net ales Contract Receivables - Net		2,361,152,732.78 98,656,741.40	2,218,378,983.9 113,257,972.2	
Ion-Current Assets Held for Sale		0.00	0.0	
other Assets - Net	_	23,629,491,016.81	22,709,059,474.8	
OTAL ASSETS	<u> </u>	495,617,360,666.22	480,455,968,997.3	
IABILITIES inancial Liabilities at Fair Value through Profit or Loss (FVDL) 3/	D	0 267 006 40	E6 400 313 0	
inancial Liabilities at Fair Value through Profit or Loss (FVPL) 3/ eposit Liabilities	٢	9,267,806.48 371,544,120,032.43	56,499,212.0 356,899,171,209.1	
ills Payable		32,743,345,559.31	30,832,780,780.2	
BSP (Rediscounting and Other Advances) Interbank Loans Payable		7,200,000,000.00 4,900,000,000.00	7,500,000,000.0 6,000,000,000.0	
Other Borrowings, including Deposit Substitutes		20,643,345,559.31	17,332,780,780.2	
onds Payable - Net		0.00	0.0	
nsecured Subordinated Debt - Net edeemable Preferred Shares		0.00 0.00	0.0 0.0	
Other Liabilities	_	22,697,476,536.84	24,346,927,191.6	
OTAL LIABILITIES	Р	426,994,209,935.06	412,135,378,393.1	
TOCKHOLDERS' EQUITY apital Stock	P	22,499,754,110.00	22 400 754 110 0	
dditional Paid-In Capital	г	5,065,058,589.66	22,499,754,110.0 5,065,058,589.6	
ndivided Profits		3,493,635,360.05	1,683,812,361.1	
etained Earnings other Capital Accounts		39,743,130,742.38 (2,178,428,070.93)	40,958,269,464.3 (1,886,303,920.84	
ssigned Capital		0.00	0.0	
OTAL STOCKHOLDERS' EQUITY	Р			
•		68,623,150,731.16		
·		495,617,360,666.22		
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P	495,617,360,666.22	480,455,968,997.3	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY ONTINGENT ACCOUNTS uarantees Issued inancial Standby Letters of Credit		495,617,360,666.22 212,153,662.76 0.00	480,455,968,997.3 438,427,936.7	
COTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS ituarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit	P	495,617,360,666.22 212,153,662.76 0.00 4,839,372,950.83	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Ginancial Standby Letters of Credit Gerformance Standby Letters of Credit Gommercial Letters of Credit	P	495,617,360,666.22 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4	
COTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS ituarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit inance Standby Letters of Credit commercial Letters of Credit rade Related Guarantees ommitments	P	495,617,360,666.22 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7	
COTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Guarantees Issued Formance Standby Letters of Credit Formance Standby Lette	P	212,153,666.22 212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3	
COTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued inancial Standby Letters of Credit ereformance Standby Letters of Credit commercial Letters of Credit rade Related Guarantees commitments pot Foreign Exchange Contracts ecurities Held Under Custodianship by Bank Proper	P	212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3 0.0	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY ONTINGENT ACCOUNTS uarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit ommercial Letters of Credit rade Related Guarantees ommitments pot Foreign Exchange Contracts ecurities Held Under Custodianship by Bank Proper rust Department Accounts erivatives	P	212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3 0.0 64,919,296,070.2 0.0	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY ONTINGENT ACCOUNTS uarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit ommercial Letters of Credit rade Related Guarantees ommitments pot Foreign Exchange Contracts ecurities Held Under Custodianship by Bank Proper rust Department Accounts erivatives thers	P	212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3 0.0 64,919,296,070.2 0.59,996,722,854.2	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY ONTINGENT ACCOUNTS uarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit ommercial Letters of Credit rade Related Guarantees ommitments pot Foreign Exchange Contracts ecurities Held Under Custodianship by Bank Proper rust Department Accounts erivatives thers OTAL CONTINGENT ACCOUNTS	P	212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,219,026.67	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3 0.0 64,919,296,070.2 59,996,722,854.2	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY ONTINGENT ACCOUNTS uarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit ommercial Letters of Credit rade Related Guarantees ommitments pot Foreign Exchange Contracts ecurities Held Under Custodianship by Bank Proper rust Department Accounts erivatives thers OTAL CONTINGENT ACCOUNTS INANCIAL INDICATORS (in %) SSET QUALITY	P	212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,219,026.67 356,919,244,781.34	480,455,968,997.3 438,427,936.7 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3 0.0 64,919,296,070.2 59,996,722,854.2 331,989,821,679.0	
OTAL LIABILITIES AND STOCKHOLDERS' EQUITY ONTINGENT ACCOUNTS uarantees Issued inancial Standby Letters of Credit erformance Standby Letters of Credit rade Related Guarantees ommitments pot Foreign Exchange Contracts ecurities Held Under Custodianship by Bank Proper rust Department Accounts erivatives thers OTAL CONTINGENT ACCOUNTS INANCIAL INDICATORS (in %) SSET QUALITY ross Non-Performing Loans (NPL) Ratio	P	212,153,662.76 0.00 4,839,372,950.83 206,696,409.78 56,873,356.40 206,250,538,810.06 18,866,580,981.61 0.00 63,537,809,583.23 0.00 62,949,219,026.67 356,919,244,781.34	480,455,968,997.3 438,427,936.7 0.0 3,085,915,740.6 664,927,270.4 361,690,593.5 195,044,527,886.7 7,478,313,326.3 0.0 64,919,296,070.2 0.0 59,996,722,854.2 331,989,821,679.0	
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¹/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL and Other Financial Assets Mandatorily Measured at FVPL.
²/ This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.
³/ This account is comprised of Financial Liabilities Held for Trading and Financial Liabilities Designated at FVPL.

We, Minda L. Cayabyab and Daniel L. Ang Tan Chai of the above-mentioned bank do solemly swear that all matters

set forth in the above Consolidated Balance Sheet are true and correct to the best of our knowledge and belief.

BOARD OF DIRECTORS

Chairman

JONATHAN T. GOTIANUN

Vice Chairman L. JOSEPHINE T. GOTIANUN-YAP

> CEO **JERRY G. NGO**

> > Directors

ISABELLE G. YAP JOSEPH D. YAP **RHODA A. HUANG** JOSE MARIA G. HOFILEÑA **GREGORIO U. KILAYKO ARMANDO L. SURATOS CRISTINA Q. ORBETA IMELDA B. CAPISTRANO JACQUELINE S. FERNANDEZ**

Corporate Secretary Atty. BENEDICTO M. VALERIO JR.

President

JACQUELINE S. FERNANDEZ

Senior Executive Vice President RAFAEL S. ALGARRA JR. **GERARDO SUSMERANO**

(Sgd.) Minda L. Cayabyab

President

List of Subsidiary Insurance Companies 1 East West Insurance Brokerage Inc.

(Sgd.) Daniel L. Ang Tan Chai SVP/Chief Finance Officer

^{1/} This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL and Other Financial Assets Mandatorily Measured at FVPL. 2/ This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision. 3/ This account is comprised of Financial Liabilities Held for Trading and Financial Liabilities Designated at FVPL.