

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2026 STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: DMCI HOLDINGS, INC.			DATE REGISTERED: March 8, 1995
BUSINESS/TRADE NAME: DMCI HOLDINGS, INC.			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: AS095002283			
DATE OF ANNUAL MEETING PER BY-LAWS: Second Tuesday of May			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-703-376
ACTUAL DATE OF ANNUAL MEETING: May 12, 2026			WEBSITE/URL ADDRESS: www.dmciholdings.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 3rd Floor Dacon Building, 2281 Don Chino Roces Avenue, Makati City			E-MAIL ADDRESS: investors@dmcinet.com
COMPLETE BUSINESS ADDRESS: 3rd Floor Dacon Building, 2281 Don Chino Roces Avenue, Makati City			FAX NUMBER: NONE
OFFICIAL E-MAIL ADDRESS dmciholdings@dmcinet.com	ALTERNATE E-MAIL ADDRESS pilar.pilares@cltpsi.com.ph	OFFICIAL MOBILE NUMBER +639189883462	ALTERNATE MOBILE NUMBER +639178990444
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co. - Jennifer D. Tielao		SEC ACCREDITATION NUMBER (if applicable): 10082023	TELEPHONE NUMBER(S): 8888-3000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
N/A	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
D.M. Consunji, Inc.	000009439	DMCI Plaza 2281 Don Chino Roces Ave., Makati City	
DMCI Project Developers, Inc.	AS95004137	DMCI Homes Corporate Center, 1321 Apolinario St., Bangkal, Makati City	
Semirara Mining and Power Corporation	0000091447	2/F DMCI Plaza, 2281 Don Chino Roces Ave., Makati City	
DMCI Power Corporation	CS200616055	3/F DMCI Plaza, 2281 Don Chino Roces Ave., Makati City	
Concreat Holdings Philippines, Inc.	CS201518815	34th Floor, BDO Life Megaplaza, 358 Sen Gil Puyat Ave, Makati City	
DMCI Mining Corporation	CS200708283	DMCI Homes Corporate Center, 1321 Apolinario St., Bangkal, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

DMCI HOLDINGS, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No

Please check the appropriate box:

1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties:	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		7. Persons who provide any of the following services:	
		☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		8. ☒ None of the above	
		Describe nature of business:	holding company

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes ☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:								DMCI HOLDINGS, INC.							
CAPITAL STRUCTURE															
AUTHORIZED CAPITAL STOCK															
		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (Php) (No. of shares X Par/Stated Value)							
		Common		19,900,000,000		1.00		19,900,000,000.00							
		Preferred A		90,000,000		1.00		90,000,000.00							
		Preferred B		10,000,000		1.00		10,000,000.00							
TOTAL				20,000,000,000		TOTAL P				20,000,000,000.00					
SUBSCRIBED CAPITAL															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **		PAR/STATED VALUE		AMOUNT (Php)		% OF OWNERSHIP	
		662		Common		12,622,597,635				1.00		12,622,597,635.00		95.00%	
		11		Preferred A		960				1.00		960.00		0.00%	
		1		Preferred B		10,000,000				1.00		10,000,000.00		0.08%	
TOTAL				12,632,598,595		TOTAL		TOTAL P		12,632,598,595.00					
FOREIGN (INDICATE BY NATIONALITY)		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **		PAR/STATED VALUE		AMOUNT (Php)		% OF OWNERSHIP	
		116		Common		654,872,365				1.00		654,872,365.00		4.93%	
Percentage of Foreign Equity :				TOTAL		654,872,365		TOTAL		TOTAL P		654,872,365.00			
TOTAL SUBSCRIBED P										13,287,470,960.00		100.00%			
PAID-UP CAPITAL															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (Php)		% OF OWNERSHIP			
		662		Common		12,622,597,635				1.00		12,622,597,635.00		95.00%	
		11		Preferred A		960				1.00		960.00		0.00%	
		1		Preferred B		10,000,000				1.00		10,000,000.00		0.08%	
TOTAL				12,632,598,595		TOTAL P				12,632,598,595.00					
FOREIGN (INDICATE BY NATIONALITY)		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (Php)		% OF OWNERSHIP			
		116		Common		654,872,365				1.00		654,872,365.00		4.93%	
TOTAL				654,872,365		TOTAL P				654,872,365.00					
TOTAL PAID-UP P								13,287,470,960.00		100.0%					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: DMCi HOLDINGS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ISIDRO A. CONSUNJI [REDACTED]	Filipino	Y	C	M	Y	President & CEO	N/A	
2. HERBERT M. CONSUNJI [REDACTED]	Filipino	N		M	Y	EVP/CFO/Chief Compliance/Risk	N/A	
3. MA. EDWINA C. LAPERAL [REDACTED]	Filipino	N	M	F	Y	Asst. Treasurer	N/A	
4. LUZ CONSUELO A. CONSUNJI [REDACTED]	Filipino	N	M	F	Y	N/A	N/A	
5. JORGE A. CONSUNJI [REDACTED]	Filipino	Y	M	M	Y	N/A	N/A	
6. MARIA CRISTINA C. GOTIANUN [REDACTED]	Filipino	Y	M	F	Y	Vice Chairman/ Treasurer	N/A	
7. ROBERTO L. PANLILIO [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	
8. BERNARDO M. VILLEGAS [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	
9. CYNTHIA R. DEL CASTILLO [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	
10. ERLASTER C. SOTTO [REDACTED]	Filipino	N	I	M	Y	Independent Director	N/A	
11. MA. PILAR M. PILARES-GUTIERREZ [REDACTED]	Filipino	N		F	N	Corporate Secretary	N/A	
12. DANA GENEVIEVE C. DELA CRUZ [REDACTED]	Filipino	N		F	N	Assistant Corporate Secretary	N/A	
13. JOSEPH ADELBERT V. LEGASTO [REDACTED]	Filipino	N		M	Y	Deputy Chief Finance Officer Chief Strategy and Sustainability Officer	N/A	
14. HANNAH CECILE L. CHAN [REDACTED]	Filipino	N		F	N	Asst. Vice President & Investor Relations Head	N/A	
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: DMCi HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 778			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 775			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 288,445,653.00 (Consolidated)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. DACON CORPORATION		6,638,822,915	6,638,822,915.00			
Filipino						
[REDACTED]				50.00%	6,638,822,915.00	
TOTAL		6,638,822,915	6,638,822,915.00			
2. PCD NOMINEE CORPORATION (FILIPINO)		2,756,999,807	2,756,999,807.00			
Filipino						
[REDACTED]				20.76%	2,756,999,807.00	
TOTAL		2,756,999,807	2,756,999,807.00			
3. DFC HOLDINGS, INC.		2,379,799,910	2,379,799,910.00			
Filipino						
[REDACTED]				17.92%	2,379,799,910.00	
TOTAL		2,379,799,910	2,379,799,910.00			
4. PCD NOMINEE CORPORATION (FOREIGN)		635,558,117	635,558,117.00			
Non-Filipino						
[REDACTED]				4.79%	635,558,117.00	
TOTAL		635,558,117	635,558,117.00			
5. DFC HOLDINGS, INC.		169,026,900	169,026,900.00			
Filipino						
[REDACTED]				1.27%	169,026,900.00	
TOTAL		169,026,900	169,026,900.00			
6. HENFELS INVESTMENT CORPORATION		164,312,700	164,312,700.00			
Filipino						
[REDACTED]				1.24%	164,312,700.00	
TOTAL		164,312,700	164,312,700.00			
7. BERIT HOLDINGS CORPORATION		117,573,568	117,573,568.00			
Filipino						
[REDACTED]				0.89%	117,573,568.00	
TOTAL		117,573,568	117,573,568.00			
8. AUGUSTA HOLDINGS, INC.		108,297,072	108,297,072.00			
Filipino						
[REDACTED]				0.82%	108,297,072.00	
TOTAL		108,297,072	108,297,072.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: DMCI HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 778			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 775			
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 288,445,653.00 (Consolidated)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
9. DMCI RETIREMENT PLAN Filipino [REDACTED]		99,900,000	99,900,000.00	0.75%	99,900,000.00	
TOTAL		99,900,000	99,900,000.00			
10. HARLEY TAN SY Filipino [REDACTED]		64,195,400	64,195,400.00	0.49%	64,195,400.00	
TOTAL		64,195,400	64,195,400.00			
11. MERU HOLDINGS INC Filipino [REDACTED]		18,689,266	18,689,266.00	0.14%	18,689,266.00	
TOTAL		18,689,266	18,689,266.00			
12. GREAT TIMES HOLDINGS CORPORATION Filipino [REDACTED]		15,803,015	15,803,015.00	0.12%	15,803,015.00	
TOTAL		15,803,015	15,803,015.00			
13. DMCI RETIREMENT FUND Filipino [REDACTED]		13,000,000	13,000,000.00	0.10%	13,000,000.00	
TOTAL		13,000,000	13,000,000.00			
14. DAVEPRIME HOLDINGS INC Filipino [REDACTED]		7,487,377	7,487,377.00	0.06%	7,487,377.00	
TOTAL		7,487,377	7,487,377.00			
15. ARTREGARD HOLDINGS INC Filipino [REDACTED]		6,580,776	6,580,776.00	0.05%	6,580,776.00	
TOTAL		6,580,776	6,580,776.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		DMCI HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		778		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		775
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 288,445,653.00 (Consolidated)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
16. JOSEFA CONSUNJI REYES		5,650,000	5,650,000.00	0.04%	5,650,000.00	
	TOTAL	5,650,000	5,650,000.00			
17. JAIME B. GARCIA		3,300,000	3,300,000.00	0.02%	3,300,000.00	
Filipino						
	TOTAL	3,300,000	3,300,000.00			
18. WINDERMERE HOLDINGS INC		2,905,715	2,905,715.00	0.02%	2,905,715.00	
Filipino						
	TOTAL	2,905,715	2,905,715.00			
19. LAPERAL MA. EDWINA/MIGUEL DAVID C.		2,750,000	2,750,000.00	0.02%	2,750,000.00	
Filipino						
	TOTAL	2,750,000	2,750,000.00			
20. YNTALCO REALTY DEVT. CORPORATION		2,500,000	2,500,000.00	0.02%	2,500,000.00	
Filipino						
	TOTAL	2,500,000	2,500,000.00			
21. OTHERS	common	13,213,152,598	13,213,152,598.00	99.59%	13,223,153,558.00	
	preferred A	960	960.00			
	preferred B	10,000,000	10,000,000.00			
	TOTAL	13,223,153,558	13,223,153,558.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			13,277,480,000.00	100.00%	13,277,480,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: DMCI HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	Regular Cash Dividends of Php 0.35 per common share and Special Cash Dividends of Php 0.25 per common share or total of Php7,966,482,000.00	3/25/2025	
	Special Cash Dividends of Php 0.48 per common share or total of Php6,373,185,600.00	10/21/2025	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	Php14,339,667,600.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
-	none	-	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	certificate of permit to offer securities for sale	N/A	N/A
DATE ISSUED:	17-Aug-95	N/A	N/A
DATE STARTED OPERATIONS:	1995	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
32,493,153.82	8	4	12
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, MA. PILAR M. PILARES-GUTIERREZ, Corporate Secretary of DMCI HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this MAY 7 9 2026 in Makati City.


MA. PILAR M. PILARES-GUTIERREZ
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public for and in the City of Makati, Philippines, this MAY 7 9 2026, by the affiant, whose identity I have confirmed through her Social Security System ID No. 33-7696807-7, bearing the affiant's photograph and signature and who showed to me her Community Tax Certificate No. 29051512 issued at Makati City on January 31, 2026.

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Book No. 10
Series of 2026




NOTARY PUBLIC
MICAH BERNADETTE T. MANALO
Appointment No. M-062
Notary Public for Makati City
Until December 31, 2027
Castillo Laman Tan Pantaleon & San Jose Law Firm
The Valero Tower, 122 Valero Street
Salcedo Village, Makati City
PTR No. 10766546 ; 01-02-2026 ; Makati City
IBP No. 535834 ; 12-22-2025 ; Batangas Chapter
MCLE No. VIII-0039062; valid from 6-25-2025;
valid until 4-14-2028; Pasig City
Roll No. 91770