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## Cebu Air, Inc. CEB

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	General Information Sheet
<b>Report Period/Report Date</b>	Jun 17, 2020

#### Description of the Disclosure

Please find attached the General Information Sheet for the year 2020 of Cebu Air, Inc. as filed with the Securities and Exchange Commission.

#### Filed on behalf by:

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary



GENERAL INFORMATION SHEET (GIS)

JUN 11 2020 FOR THE YEAR 2020  
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) DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 OR RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCED AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

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

CORPORATE NAME: CEBU AIR, INC.		DATE REGISTERED: August 26, 1988
BUSINESS/TRADE NAME: CEBU PACIFIC, CEBU PACIFIC AIR		
SEC REGISTRATION NUMBER: 154675		FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Third Friday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 948-229-000
ACTUAL DATE OF ANNUAL MEETING: May 14, 2020		WEBSITE / URL ADDRESS: www.cebupacificair.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 2 <sup>ND</sup> Floor, Doña Juanita M Lim Building, Osmeña Boulevard, Capitol Site, Cebu City		E-MAIL ADDRESS: N/A
COMPLETE BUSINESS ADDRESS: Cebu Pacific Building, Domestic Road, Barangay 191, Zone 20, Pasay City		FAX NUMBER: (032) 255-4552
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. Wenda Lynn M. Loyola		TELEPHONE NUMBER(S): (032) 255-4552
SEC ACCREDITATION NUMBER (if applicable) 40-AR-1 (Group A)		
PRIMARY PURPOSE/ACTIVITY INDUSTRY PRESENTLY ENGAGED IN: To carry on, by means of aircraft of every kind and description, the general business of a private carrier, or charterer, engaged in the transportation of passengers, mail, merchandise, and freight, and in this connection to acquire, purchase, lease, construct, own, maintain, operate and dispose of airplanes and other aircraft of every kind and description, and also to own, purchase, construct, lease, operate and dispose of hangars, transportation depots, aircraft service stations and agencies, and other objects and service of a similar nature which may be necessary, convenient or useful as an auxiliary to aircraft transportation.	INDUSTRY CLASSIFICATION:  N/A	GEOGRAPHICAL CODE:  N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CPAir Holdings, Inc..	A200111344	43/F Robinsons Equitable Tower ADB Ave. cor. Poveda Road Ortigas Center, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CEBGO, INC. Doing Business Under the Name and Style of CEBGO; Cebu Pacific; and Cebu Pacific Air (Formerly: Cebgo, Inc. - Doing Business Under the Name and Style of CEBGO)	AS095-002993	AO-08-09 Mezzanine Level Passenger Terminal Bldg., Clark International Airport, Clark Freeport Zone, Pampanga

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CEBU AIR, INC.	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)         Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> 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. <input type="checkbox"/> Jewelry dealers in precious metals, who as a business, trade in precious metals  5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone  6. <input type="checkbox"/> Company service providers which, as a business, provide any of the following services to third parties.
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<input type="checkbox"/> a. acting as a formation agent of judicial persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner or partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> 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: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities  8. <input type="checkbox"/> None of the above  Describe nature of business: Aircraft transportation
B. Has the Corporation complied with the requirements on Customer Due Diligence (CCD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CEBU AIR, INC.							
CAPITAL STRUCTURE (as of May 14, 2020)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares x Par/Stated Value)			
	Common	1,340,000,000	1.00	1,340,000,000.00			
TOTAL		1,340,000,000	TOTAL P	1,340,000,000.00			
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
	96	Common	505,260,181	96,399,653	1.00	505,260,181.00	84.17%
TOTAL			505,260,181	TOTAL	TOTAL P	505,260,181.00	84.17%
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
French	1	Common	3,950	3,950	1.00	3,950.00	0.00%
Canadian	1	Common	62	62	1.00	62.00	0.00%
Singaporean	1	Common	1	1	1.00	1.00	0.00%
Non-Filipino	1	Common	95,052,506	95,052,506	1.00	95,052,506.00	15.83%
Percentage of Foreign Equity: TOTAL			95,056,519	TOTAL	TOTAL P	95,056,519.00	15.83%
TOTAL SUBSCRIBED P						600,316,700.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	96	Common	505,260,181	1.00	505,260,181.00	84.17%	
TOTAL			505,260,181	TOTAL P	505,260,181.00	84.17%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
French	1	Common	3,950	1.00	3,950.00	0.00%	
Canadian	1	Common	62	1.00	62.00	0.00%	
Singaporean	1	Common	1	1.00	1.00	0.00%	
Non-Filipino	1	Common	95,052,506	1.00	95,052,506.00	15.83%	
TOTAL			95,056,519	TOTAL P	95,056,519.00	15.83%	
				TOTAL PAID-UP P	600,316,700.00	100.00%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							
Subscribed and Paid Up Capital excludes 12,919,850 treasury shares							

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CEBU AIR, INC.								
D I R E C T O R S / O F F I C E R S (as of May 14, 2020)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM	TAX INDENTIFICATION NUMBER
1. JAMES L. GO		N	C	M	Y	Chairman	N/A	
2. LANCE Y. GOKONGWEI		N	M	M	Y	President and Chief Executive Officer	N/A	
3. JOSE F. BUENAVENTURA		N	M	M	Y	N/A	N/A	
4. ROBINA Y. GOKONGWEI-PE		N	M	F	Y	N/A	N/A	
5. FREDERICK D. GO		N	M	M	Y	N/A	N/A	
6. ANTONIO L. GO (Independent Director)		N	M, I	M	Y	N/A	N/A	
7. WEE KHOON OH (Independent Director)		N	M, I	M	Y	N/A	N/A	
8. GARRY R. KINGSHOTT		N	N/A	M	N	Member of Advisory Board	N/A	
9. ANDREW L. HUANG		N	N/A	M	N	Chief Finance Officer and Compliance Officer	N/A	
10. MICHAEL IVAN S. SHAU		N	N/A	M	N	Chief Operations Officer	N/A	
11. ROBIN C. DUI		N	N/A	M	N	Vice President	N/A	

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CEBU AIR, INC.								
D I R E C T O R S / O F F I C E R S (as of May 14, 2020)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM	TAX INDENTIFICATION NUMBER
12. SAMUEL S. AVILA, II		N	N/A	M	N	Vice President	N/A	
13. JOSEPH G. MACAGGA		N	N/A	M	N	Vice President	N/A	
14. MATERNO C. ILAGAN		N	N/A	M	N	Vice President	N/A	
15. FELIX DAN S. LOPEZ		N	N/A	M	N	Vice President	N/A	
16. ROSITA D. MECHACA		N	N/A	F	N	Vice President	N/A	
17. CANDICE JENNIFER A. IYOG		N	N/A	F	N	Vice President	N/A	
18. PATERNO S. MANTARING, JR.		N	N/A	M	N	Vice President	N/A	
19. ALEJANDRO JOSE B. REYES		N	N/A	M	N	Vice President	N/A	
20. ANNE ROMADINE P. TIENG		N	N/A	F	N	Vice President	N/A	
21. MARIA LEONORA A. APOSTOL		N	N/A	F	N	Vice President	N/A	
22. ALEXANDER G. LAO		N	N/A	M	N	Chief Strategy Officer	N/A	
23. LAUREEN M. CANSANA		N	N/A	F	N	Chief Information Officer	N/A	

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: CEBU AIR, INC.

**DIRECTORS / OFFICERS** (as of May 14, 2020)

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM	TAX INDENTIFICATION NUMBER
24. MA. ELYNORE J. VILLANUEVA		N	N/A	F	Y	Treasurer	N/A	
25. ROSALINDA F. RIVERA		N	N/A	F	N	Corporate Secretary	N/A	
26. WILLIAM S. PAMINTUAN		N	N/A	M	N	Assistant Corporate Secretary	N/A	

**INSTRUCTIONS:**

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: CEBU AIR, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 100			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 81			
TOTAL ASSESTS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P157,732,572,562 (as of December 31, 2019)						
STOCKHOLDER'S INFORMATION (As of May 14, 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX INDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER -SHIP		
1. CPAir Holdings, Inc.	Common	400,816,814	400,816,841.00	66.77%	400,816,841	
	TOTAL	400,816,814	400,816,841.00			
2. PCD Nominee Corporation (Filipino)	Common	97,379,167	97,379,167.00	16.22%	97,379,167.00	
	TOTAL	97,379,167	97,379,167.00			
3. PCD Nominee Corporation (Non-Filipino)	Common	95,052,506	95,052,506.00	15.83%	95,052,506.00	
	TOTAL	95,052,506	95,052,506.00			
4. JG Summit Holdings, Inc.	Common	6,595,190	6,595,190.00	1.10%	6,595,190.00	
	TOTAL	6,595,190	6,595,190.00			
5. Clifford James L. Uy	Common	136,000	136,000.00	0.02%	136,000.00	
	TOTAL	136,000	136,000.00			
6. Stephen Earl L. Uy	Common	52,400	52,400.00	0.01%	52,400.00	
	TOTAL	52,400	52,400.00			
7. Pablo Pagtalunan &/or Francisca P. Pagtalunan	Common	50,000	50,000.00	0.01%	50,000.00	
	TOTAL	50,000	50,000.00			
7. Rodney D. Uyan or Richard D. Uyan or Robert D. Uyan	Common	50,000	50,000.00	0.01%	50,000.00	
	TOTAL	50,000	50,000.00			
8. Elizabeth Yu Gokongwei Filipino	Common	40,000	40,000.00	0.01%	40,000.00	
	TOTAL	40,000	40,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

### INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: Out of the PCD Nominee Corporation account, Citibank N.A., and The Hongkong and Shanghai Bank holds for various trust accounts with 95,840,838 shares representing 15.97% and 44,776,793 shares representing 7.46% respectively, of the Corporation's outstanding capital stock as of May 14, 2020.



# GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

CORPORATE NAME: CEBU AIR, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 100			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 81			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P157,732,572,562 (as of December 31, 2019)						
STOCKHOLDER'S INFORMATION (As of May 14, 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX INDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
9. Leyla Agro-Industries Corporation	Common	17,000	17,000.00			
	TOTAL	17,000	17,000.00	0.00%	17,000.00	
10. Raul Veloso Del Mar	Common	16,000	16,000.00			
	TOTAL	16,000	16,000.00	0.00%	16,000.00	
11. Elizabeth Reyes	Common	13,900	13,900.00			
	TOTAL	13,900	13,900.00	0.00%	13,900.00	
12. Luis Gantioqui Romero	Common	10,300	10,300.00			
	TOTAL	10,300	10,300.00	0.00%	10,300.00	
13. Roseller A. Mendoza	Common	6,500	6,500.00			
	TOTAL	6,500	6,500.00	0.00%	6,500.00	
14. Eric Macario Bernabe	Common	5,000	5,000.00			
	TOTAL	5,000	5,000.00	0.00%	5,000.00	
14. Estevez Villaruz (Esvill), Inc	Common	5,000	5,000.00			
	TOTAL	5,000	5,000.00	0.00%	5,000.00	
14. John T. Lao	Common	5,000	5,000.00			
	TOTAL	5,000	5,000.00	0.00%	5,000.00	
15. Brigida T. Guingona	Common	4,800	4,800.00			
	TOTAL	4,800	4,800.00	0.00%	4,800.00	
16. Francisco Paulino V. Cayco	Common	4,000	4,000.00			
	TOTAL	4,000	4,000.00	0.00%	4,000.00	
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: CEBU AIR, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 100			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 81			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P157,732,572,562 (as of December 31, 2019)						
STOCKHOLDER'S INFORMATION (As of May 14, 2020)						
NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX INDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
16. Sally Chua Co	Common	4,000	4,000.00	0.00%	4,000.00	
	TOTAL	4,000	4,000.00			
16. Vicente Lim Co	Common	4,000	4,000.00	0.00%	4,000.00	
	TOTAL	4,000	4,000.00			
17. Frederic Francois Favre - Marinet	Common	3,950	3,950.00	0.00%	3,950.00	
	TOTAL	3,950	3,950.00			
18. Eric Macario Bernabe	Common	3,000	3,000.00	0.00%	3,000.00	
	TOTAL	3,000	3,000.00			
18. Virginia M. Lopez	Common	3,000	3,000.00	0.00%	3,000.00	
	TOTAL	3,000	3,000.00			
19. Leodigario S.P. Aquino &/or Danah R. Antonio	Common	2,800	2,800.00	0.00%	2,800.00	
	TOTAL	2,800	2,800.00			
20. Antonio F. Lagarejos	Common	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
20. Marita Ann Ong	Common	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
20. Mario F. Sales	Common	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
21. Others 80 stockholders	Common	30,346	30,346.00	0.01%	30,346.00	
	TOTAL	30,346	30,346.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			600,316,700	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					600,316,700.00	

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: CEBU AIR, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Please see audited financial statements as of December 31, 2019		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	12,919,850	2.15%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P10,952,687,182 (as of December 31, 2019)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (P2.00 per share regular cash dividend and P5.00 per share special cash dividend)	P4,206,416,900	May 20, 2019	
5.2 STOCK	NONE	N/A	
5.3 PROPERTY	NONE	N/A	
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	NONE	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	SEC Certificate of Permit to Offer Securities for Sale under SEC-CFD Order no. 237 Series of 2010	N/A	N/A
DATE ISSUED:	October 11, 2010	N/A	N/A
DATE STARTED OPERATIONS:	August 26, 1988	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
N/A	20	4,153	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CORPORATE NAME : CEBU AIR, INC.

I, ROSALINDA F. RIVERA, CORPORATE SECRETARY, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET (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/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 11 JUN 2020 DAY OF \_\_\_\_\_, 20\_\_\_\_ IN PASIG CITY

  
ROSALINDA F. RIVERA  
Corporate Secretary

SUBSCRIBED AND SWORN TO, BEFORE ME IN PASIG CITY, PHILIPPINES ON 11 JUN 2020  
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER SOCIAL SECURITY SYSTEM ID WITH NO.

DOC. NO. 355  
PAGE NO. 32  
BOOK NO. I  
SERIES OF 2020

  
ATTY. EUNICE ANNE C. IGNACIO  
Notary Public for Pasig, San Juan, and Paternos  
Appointment No. 51; Until December 31, 2021  
40F Robinsons Equitable Tower  
ADB Ave., Ortigas Center, Pasig City  
Roll of Attorneys No. 70210; June 2, 2017  
PTR No. 6441565; January 14, 2020; Pasig City  
IBP No. 113911; January 15, 2020; Makati Chapter  
MCLE Compliance No. VI-0007698; April 14, 2022