



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: JAYSON ALDAY

Receipt Date and Time: July 10, 2024 09:53:01 AM

Company Information

SEC Registration No.: PW00000101

Company Name: LEPANTO CONSOLIDATED MINING COMPANY

Industry Classification: C11919

Company Type: Stock Corporation

Document Information

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Period Covered: June 10, 2024

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Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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: LEPANTO CONSOLIDATED MINING COMPANY			DATE REGISTERED: 9/8/1936
BUSINESS/TRADE NAME: same			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 101			
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Monday of April			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-160-247
ACTUAL DATE OF ANNUAL MEETING: June 10, 2024			WEBSITE/URL ADDRESS: www.lepantomining.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 21st Floor, Lepanto Building, 8747 Paseo de Roxas, Bel-Air 1209 Makati City, NCR Fourth District			E-MAIL ADDRESS: inquiry@lepantomining.com
COMPLETE BUSINESS ADDRESS: 21st Floor, Lepanto Building, 8747 Paseo de Roxas, Bel-Air 1209 Makati City, NCR Fourth District			FAX NUMBER: 88105583
OFFICIAL E-MAIL ADDRESS oai@lepantomining.com	ALTERNATE E-MAIL ADDRESS cecil.bonzon@lepantomining.com	OFFICIAL MOBILE NUMBER 0917-5775374	ALTERNATE MOBILE NUMBER 0927-7661515
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO.; Eleanor A. Layug		SEC ACCREDITATION NUMBER (if applicable): 0072-AR-1	TELEPHONE NUMBER(S): 88159447/88106617
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: mining of gold, silver and copper		INDUSTRY CLASSIFICATION: mining	GEOGRAPHICAL CODE: n.a

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
n.a	n.a	n.a
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Shipside, Inc.	14635	Makati City
Diamond Drilling Corporation of the Philippines	44401	Makati City
Lepanto Investment & Development Corporation	37975	Makati City
Far Southeast Gold Resources, Inc.	159632	Makati City
Diamant Manufacturing and Trading Corporation	48528	Makati City
Manila Mining Corporation	4429	Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: LEPANTO CONSOLIDATED MINING COMPANY

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 of 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:	
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: LEPANTO CONSOLIDATED MINING COMPANY							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		"A"	39,840,000,000	0.10	3,984,000,000.00		
		"B"	26,560,000,000	0.10	2,656,000,000.00		
TOTAL			66,400,000,000	TOTAL P	6,640,000,000.00		
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
	13,246	"A"	39,814,904,622		0.10	3,981,490,462	58.95
	9,223	"B"	21,550,324,632		0.10	2,155,032,463	41.05
	22,469						
TOTAL			61,365,229,254	TOTAL	TOTAL P	6,136,522,925	100.00
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
various	24	"A"	7,964,574		0.10	796,457	0.46
various	5,191	"B"	5,002,564,269		0.10	500,256,427	99.54
	5,215						
Percentage of Foreign Equity :			TOTAL 5,010,528,843	TOTAL	TOTAL P	501,052,884	100.00
			66,375,758,097	TOTAL SUBSCRIBED P		6,637,575,809.70	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	13,246	"A"	39,813,453,372	0.10	3,981,345,337		58.95
	9,223	"B"	21,550,016,299	0.10	2,155,001,630		41.05
	22,469						
TOTAL			61,363,469,671	TOTAL P	6,136,346,967		100.00
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	24	"A"	7,964,284	0.10	796,428.40		0.46
	5,191	"B"	5,002,492,694	0.10	500,249,269.40		99.54
	5,215						
TOTAL			5,010,456,978	TOTAL P	501,045,698		
			66,373,926,649	TOTAL PAID-UP P		6,637,392,664.90	100.00

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: LEPANTO CONSOLIDATED MINING COMPANY								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Felipe U. Yap 1921 Kamias Rd., Dasmariñas Village, Makati City	Filipino	N	C	M	Y	Chairman and CEO	n/a	108-774-914
2. Bryan U. Yap 1970 Kasoy Rd., Dasmariñas Village, Makati City	Filipino	N	M	M	Y	President & COO	N/C	100-961-044
3. Marilyn V. Aquino 303 San Antonio St., Ayala Alabang, Muntinlupa	Filipino	N	M	F	Y	n/a	n/a	116-283-658
4. Douglas J. Kirwin 51/325 Muang-Ake, Moo.7, Phaholyothin Rd., A. Muang, Pathumthanee, Thailand	Australian	N	M	M	Y	n/a	n/a	PP No. E4095764
5. Ray C. Espinosa 17D North Pacific Plaza Tower, Pacific Ave., Bonifacio, Global City, Taguig	Filipino	N	I	M	Y	n/a	N/M A/C	113-248-897
6. James Peter Almaas c/o 21st Floor, Lepanto Building, 8747 Paseo de Roxas	American	N	M	M	Y	n/a	n/a	PP No. A04096974
7. Regis V. Puno 12/F, East Tower, PSE Center, Exchange Road, Ortigas Center, Pasig City	Filipino	N	M	M	Y	n/a	n/a	131-013-328
8. Val Antonio B. Suarez Unit 2111 BSA Suite, 103 C. Palanca St., Legaspi Vill., Makati City	Filipino	N	I	M	Y	n/a	N/M A/M	116-284-177
9. Clark Lawton S. Yap c/o 18/F Lepanto Bldg., Paseo de Roxas, Makati City	Filipino	N	M	M	Y	n/a	A/M	921-473-270
10. Hector M. de Leon, Jr. SyCipLaw Center, 105 Paseo de Roxas	Filipino	N	N	M	Y	Corp. Sec.	n/a	116-283-746
11. Ramon T. Diokno 113 Amapola St., Bel-Air Vill., Makati City	Filipino	N	N	M	Y	CFO	n/a	117-434-705
12. Rene F. Chanyungco 96 Ilang-Ilang St., Vall. Golf Subd., Antipolo City	Filipino	N	N	M	Y	VP- Logistics & Marketing	n/a	106-958-543
13. Ma. Lourdes B. Tuason 9057 Banuyo St., San Antonio Vill., Makati City	Filipino	N	N	F	Y	VP/Treas./ Compl. Officer	n/a	117-435-466
14. Abigail Y. Ang 1970 Kasoy Rd., Dasmariñas Village, Makati City	Filipino	N	N	F	Y	VP for Tech.	n/a	119-523-599
15. Odette A. Javier 20 Main Ave., Merville Subd., Parañaque City	Filipino	N	N	F	Y	VP/Asst. Corp. Sec.	n/a	107-469-072

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:

LEPANTO CONSOLIDATED MINING COMPANY

DIRECTORS / OFFICERS

[illegible]

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: LEPANTO CONSOLIDATED MINING COMPANY						
TOTAL NUMBER OF STOCKHOLDERS: 27,684			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 27,101			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P15,682,215,000						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1 PCD Nominee Corporation Filipino 6767 G/F MKSE Bldg., Ayala Avenue, Makati	A	17,659,680,978	1,765,968,097.80	36.79	2,442,076,618.60	004-774-849
	B	6,761,085,208	676,108,520.80			
	TOTAL	24,420,766,186	2,442,076,618.60			
2. F-Yap Securities, Inc. Filipino U-2301 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	13,966,348,139	1,396,634,813.90	33.62	2,231,867,439.50	000-333-165
	B	8,352,326,256	835,232,625.60			
	TOTAL	22,318,674,395	2,231,867,439.50			
3. First Metro Investment Corp. Filipino 21/F Wellington Bldg., Plaza Lorenzo Ruiz, Binondo, Manila	A	2,550,682,926	255,068,292.60	5.05	335,032,519.40	000-500-232
	B	799,642,268	79,964,226.80			
	TOTAL	3,350,325,194	335,032,519.40			
4. F. Yap Securities, Inc. Filipino 23/F Tektite Tower 1, Exchange Rd., Ortigas Pasig, City	A			5.67	376,197,934.90	000-333-165
	B	3,761,979,349	376,197,934.90			
	TOTAL	3,761,979,349	376,197,934.90			
5. PCD Nominee Corp. (Non-Fil) Non-Filipino 6767 G/F MKSE Bldg., Ayala Avenue, Makati	A			1.07	70,826,160.40	004-774-849
	B	708,261,604	70,826,160.40			
	TOTAL	708,261,604	70,826,160.40			
6. Philex Mining Corp. Filipino Philex Bldg. 27 Brixton St., Pasig City	A	2,164,240,810	216,424,081.00	3.27	216,773,580.90	000-283-731
	B	3,494,999	349,499.90			
	TOTAL	2,167,735,809	216,773,580.90			
7. F.Yap Securities, Inc. A/C 521 NOF U-2301 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A			2.02	134,377,300.00	000-333-165
	B	1,343,773,000	134,377,300.00			
	TOTAL	1,343,773,000	134,377,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,807,151,553.70	85.48%	5,807,151,553.70	
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

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CORPORATE NAME: LEPANTO CONSOLIDATED MINING COMPANY						
TOTAL NUMBER OF STOCKHOLDERS: 27,684			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 27,101			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P15,682,215,000						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
8 F.Yap Securities, Inc. A/C 1411 NOF U-2301 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A			1.70	112,923,816.10	000-333-165
	B	1,129,238,161	112,923,816.10			
	TOTAL	1,129,238,161	112,923,816.10			
9. F.Yap Securities, Inc. A/C 5217 NOF 23/F Tektite Tower 1, Exchange Rd., Ortigas Pasig, City	A			1.54	102,000,000.00	000-333-165
	B	1,020,000,000	102,000,000.00			
	TOTAL	1,020,000,000	102,000,000.00			
10. First Metro Investment Corp. Filipino 21/F Wellington Bldg., Plaza Lorenzo Ruiz, Binondo, Manila	A	169,762,500	16,976,250.00	0.26	16,976,250.00	000-500-232
	B		0.00			
	TOTAL	169,762,500	16,976,250.00			
11. Coronet Property Holdings Corp. Filipino U-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	277,556,566	27,755,656.60	1.09	72,522,242.60	001-588-410
	B	447,665,860	44,766,586.00			
	TOTAL	725,222,426	72,522,242.60			
12. F.Yap Securities, Inc. A/C 5218 NOF U-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A			1.05	69,990,575.00	000-333-165
	B	699,905,750	69,990,575.00			
	TOTAL	699,905,750	69,990,575.00			
13. F.Yap Securities, Inc. A/C #CPHC-2 Filipino E-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	362,240,169	36,224,016.90	0.55	36,224,016.90	000-333-165
	B					
	TOTAL	362,240,169	36,224,016.90			
14. F.Yap Securities, Inc. A/C #CPHC-3 Filipino E-2301 & 2302 23/F PSE Exchange Rd., Ortigas Ctr., Pasig, City	A	337,989,616	33,798,961.60	0.51	33,798,961.60	000-333-165
	B					
	TOTAL	337,989,616	33,798,961.60			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			444,435,862.20	7.90%	444,435,862.20	
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.

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CORPORATE NAME: LEPANTO CONSOLIDATED MINING COMPANY						
TOTAL NUMBER OF STOCKHOLDERS:		27,684		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		27,101
TOTAL ASSETS BASED ON LATEST AUDITED FS: PP15,682,215,000						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Felcris Hotels & Resorts Corp. Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	310,000,000	31,000,000.00	0.47	31,000,000.00	006-924-475
	B		0.00			
	TOTAL	310,000,000	31,000,000.00			
16. F.Yap Securities, Inc. A/C #CPHC-1 Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	301,859,763	30,185,976.30	0.45	30,185,976.30	000-333-165
	B					
	TOTAL	301,859,763	30,185,976.30			
17. YHS Holdings Corporation Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	13,093,327	1,309,332.70	0.15	10,085,166.60	003-499-654
	B	87,758,339	8,775,833.90			
	TOTAL	100,851,666	10,085,166.60			
18. F.Yap Securities, Inc. A. S. Filipino 5th Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A			0.33	21,840,490.50	000-333-165
	B	218,404,905	21,840,490.50			
	TOTAL	218,404,905	21,840,490.50			
19. Bryan Yap Filipino 21st Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	175,915,517	17,591,551.70	0.28	18,520,044.90	100-961-044
	B	9,284,932	928,493.20			
	TOTAL	185,200,449	18,520,044.90			
20. Felipe Yap Filipino 21st Floor, Lepanto Bldg., Paseo de Roxas, Makati City	A	86,063,611	8,606,361.10	0.21	14,070,699.70	108-774-914
	B	54,643,386	5,464,338.60			
	TOTAL	140,706,997	14,070,699.70			
21. OTHERS (Indicate the number of the remaining stockholders) 27,664	A	1,447,435,274	144,743,527.40	3.92	260,286,015.80	
	B	1,155,424,884	115,542,488.40			
	TOTAL	2,602,860,158	260,286,015.80			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			385,988,393.80	6.62%	6,637,575,809.70	
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: LEPANTO CONSOLIDATED MINING COMPANY			
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			
3. TREASURY SHARES n/a		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (7,054,243,000)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	n/a	n/a	
5.2 STOCK	n/a	n/a	
5.3 PROPERTY	n/a	n/a	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	n/a		
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:	August 13, 1996	n/a	n/a
DATE STARTED OPERATIONS:	September 1936	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
P840,000.00	50	1,276	1,326

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ODETTE A. JAVIER**, Vice President and Assistant Corporate Secretary of **LEPANTO CONSOLIDATED MINING COMPANY** 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 4th day of July 2024 in Makati City.

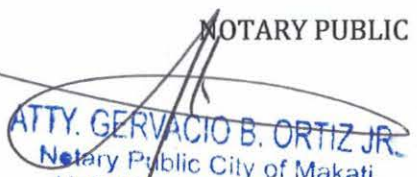

ODETTE A. JAVIER

MAKATI CITY

JUL 08 2024

SUBSCRIBED AND SWORN TO before me in Makati City, Philippines on _____ by affiant who personally appeared before me and exhibited to me her SSS ID (No. 03-7641344-4).

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SERIES OF: 2024 .


NOTARY PUBLIC
ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 03729-Lifetime Member
MCLE Compliance No. VII-0022734
Appointment No. M-39 (2023-2024)
PTR No. 9563522 Jan. 3, 2023
Makati City Roll No. 49091
101 Urban Ave. Campos Rueda Bldg
Brgy Pio Del Pilar, Makati City