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# STI Education Systems Holdings, Inc. STI

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

Form/Report Type	2022 General Information Sheet of STI Education Systems Holdings, Inc.	
Report Period/Report Date	Jan 18, 2023	

#### **Description of the Disclosure**

Please see the attached General Information Sheet of STI Education Systems Holdings, Inc. for the year 2022.

#### Filed on behalf by:

Name	Arsenio Cabrera, Jr.
Designation	Corporate Secretary





## The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: January 17, 2023 05:48:23 PM

# **Company Information**

SEC Registration No.: 0000001746

Company Name: STI EDUCATION SYSTEMS HOLDINGS, INC.

Industry Classification: K70120 Company Type: Stock Corporation

# **Document Information**

**Document ID:** OST1011720238886140

**Document Type:** General Information Sheet

**Document Code: GIS** 

Period Covered: December 19, 2022 Submission Type: Annual Meeting

Remarks: None

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

#### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2022

#### 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	Y ======		•••
CORPORATE NAME:					DATE REGISTERED:
ST	TI EDUCATION SYS	STEMS HOLDINGS, INC.			June 28, 1946
BUSINESS/TRADE NAME:					Jane 20, 1710
					FISCAL YEAR END:
SEC REGISTRATION NUMBER:					
	1	746			June 30
DATE OF ANNUAL MEETING PER BY-LAW		740			CORPORATE TAX IDENTIFICATION
DATE OF ANNUAL MEETING PER BI-LAW		Third Friday of Noveml	ber		NUMBER (TIN)
					000 126 052 000
ACTUAL DATE OF ANNUAL MEETING:					000-126-853-000 WEBSITE/URL ADDRESS:
	Decemb	er 19, 2022			www.stiholdings.com
COMPLETE PRINCIPAL OFFICE ADDRESS					E-MAIL ADDRESS:
7th Floor, STI H	oldings Center, 6	764 Ayala Avenue, Maka	ati City 12	226	info@stiholdings.com.ph
COMPLETE BUSINESS ADDRESS:			3		FAX NUMBER:
7th Floor STI H	Ioldings Conton 6	764 Ayala Avenue, Maka	ati City 1	226	
7tii F1001, 311 H	loidings center, 6	764 Ayala Avellue, Maka	ati City 1	220	
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER
info@stiholdings.com.ph	htclawoffices	@htc-law.com.ph		09088850369	09238449697
NAME OF EXTERNAL AUDITOR & ITS SIG	NING PARTNER:		SEC ACCRE	EDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SyCip Gorres Velayo & C	o Loubelle V. Ma	endoza	1	15161-SEC (Group A)	(+632) 8844-9553
PRIMARY PURPOSE/ACTIVITY/INDUSTR				RY CLASSIFICATION:	GEOGRAPHICAL CODE:
I MINING TOM OSE/ACTIVITY/INDOSTR	CI I RESENTET EN	GAGED IN.	INDUST	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
Holding (	Company				
=======================================	====== INT	ERCOMPANY AFFILIAT	IONS ==:		==========
PARENT COMPANY		SEC REGISTRATION	N NO.	AD	DRESS
SUBSIDIARY/AFFILIATE		SEC REGISTRATION	NO.	AD	DRESS
STI Education Services Group,	, Inc.	113156		STI Academic Center Ortigas-Cainta	, Ortigas Avenue Extension, Cainta, Rizal
STI West Negros University,	Inc.	4175		Burgos Stre	et, Bacolod City
Attenborough Holdings Cor	p.	CS20120400		7th Floor, STI Holdings Center	r, 6764 Ayala Avenue, Makati City
Information and Communications Technology	ogy Academy, Inc.	A2000116887		iACADEMY Nexus Campus, 7434 Yal	kal Street, Brgy. San Antonio, Makati City
	NOTI	E- HEE ADDITIONAL SHEET	E NECECC	ADV	

GENERAL INFORMATION	
STOCK CORPORATION OF THE PROPERTY OF THE PROPE	
Carrage Name CTI EDUCATION SYSTEMS HOLDINGS INC	BLY =======
Corporate Name: STI EDUCATION SYSTEMS HOLDINGS, INC.  A. Is the Corporation a covered person under the Anti Mone	y Laundering Act
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1.	
T. □ Banks	
Offshore Banking Units	4. Jewelry dealers in precious metals, who, as a
Quasi-Banks	business, trade in precious metals
☐ Trust Entities	
Non-Stock Savings and Loan Associations	
Pawnshops	
Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
Money Changers	5. business, trade in precious stone
Remittance Agents	
Electronic Money Issuers	
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.	<ol><li>provide any of the following services to third</li></ol>
2.	parties:
Insurance Companies	
insurance Agents	acting as a formation agent of juridical persons
☐ Insurance Brokers	acting as (or arranging for another person to act as)
Professional Reinsurers	a director or corporate secretary of a company, a
Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons
Holding Companies	relation to other juridical persons
Holding Company Systems	
Pre-need Companies	providing a registered office, business address or
Mutual Benefit Association	<ul> <li>accommodation, correspondence or administrative address for a company, a partnership or any other</li> </ul>
All Other Persons and entities supervised and/or regulated by the	legal person or arrangement
☐ Insurance Commission (IC)  3.	regar person or arrangement
Securities Dealers	acting as (or arranging for another person to act as
Securities Brokers	a nominee shareholder for another person
Securities Salesman	
Jecurities Jaiesman	7. Persons who provide any of the following services:
☐ Investment Houses	managing of client money, securities or other assets
☐ Investment Agents and Consultants	
☐ Trading Advisors	management of bank, savings or securities account
Other entities managing Securities or rendering similar services	
Mutual Funds or Open-end Investment Companies	organization of contributions for the creation,
Close-end Investment Companies	operation or management of companies
Common Trust Funds or Issuers and other similar entities	6: 12: -1
Transfer Companies and other similar entities	creation, operation or management of juridical
Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling business entities
commodities or financial derivatives based there on	
Entities administering of otherwise dealing in valuable objects	8. None of the above  Describe
Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or	nature of
regulated by the Securities and Exchange Commission (SEC)	business: Holding Company
B. Has the Corporation complied with the requirements on Custor	ner Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and subr	niccion of reports
under the AMLA, as amended, since the last filing of its GIS?	C Yes © No

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STOCK CORPORATION \_\_\_\_\_ STI EDUCATION SYSTEMS HOLDINGS, INC. CORPORATE NAME: CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF PAR/STATED VALUE **TYPE OF SHARES\*** (No. of shares X Par/Stated Value) SHARES 5,000,000,000.00 10,000,000,000 0.50 Common 5.000.000.000.00 TOTAL P TOTAL 10,000,000,000 SUBSCRIBED CAPITAL NUMBER OF NO. OF PAR/STATED % OF NUMBER OF SHARES IN THE AMOUNT (PhP) FILIPINO STOCK-**TYPE OF SHARES\*** HANDS OF THE VALUE **OWNERSHIP** SHARES HOLDERS PUBLIC \*\* 1,235 4,574,372,035.00 92.37% Common 9,148,744,070 92.37% 4,574,372,035.00 TOTAL P TOTAL 9,148,744,070 TOTAL NUMBER OF FOREIGN NO. OF SHARES IN THE PAR/STATED % OF NUMBER OF AMOUNT (PhP) TYPE OF SHARES \* (INDICATE BY STOCK-OWNERSHIP SHARES HANDS OF THE VALUE NATIONALITY) HOLDERS PUBLIC \*\* Common 0.50 7.00 0.00% 14 Malaysian 17.50 0.00 Common 35 0.50 Australian 500.00 0.00 Common 1,000 0.50 Swedish 0.00 0.50 7,224.00 Common 14,448 British Chinese 0.50 17,591.00 0.00 Common 35,182 0.00 Common 148,155 0.50 74,077.50 10 American 377,932,010.00 0.08 Non-Filipino 755,864,020 0.50 756,062,854 TOTAL P 378,031,427.00 7.63% TOTAL Percentage of Foreign Equity: TOTAL TOTAL SUBSCRIBED 100.00% P 4,952,403,462.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF **TYPE OF SHARES\*** PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-**OWNERSHIP** SHARES HOLDERS 9,148,744,070 4,574,372,035.00 1,235 Common P 4,574,372,035.00 92.37% 1,235 TOTAL 9,148,744,070 TOTAL NO. OF FOREIGN % OF NUMBER OF STOCK-**TYPE OF SHARES\*** PAR/STATED VALUE AMOUNT (PhP) (INDICATE BY OWNERSHIP SHARES **HOLDERS** NATIONALITY) 0.00% 0.50 7.00 Common 14 Malaysian 0.00% Common 35 0.50 17.50 Australian Swedish Common 1,000 0.50 500.00 0.00% 0.00% 7,224.00 British Common 14,448 0.50

NOTE- HICE	ADDITIONAL	CHEET IE NECESSARY	

35,182

148,155

755,864,020

756,062,854

9,904,806,924

17,591.00

74,077.50

377,932,010.00

378,031,427.00

4,952,403,462.00

0.50

0.50

0.50

P

TOTAL

TOTAL PAID-UP P

0.00%

0.00%

7.63%

7.63%

100.00%

10

2

27

1,262

Chinese

American

Non-Filipino

Common

Common

Common

TOTAL

GIS\_STOCK (v.2020)

<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ================= \_\_\_\_\_\_

	DII	RECTO	DRS /	OFFICE	ERS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
1. EUSEBIO H. TANCO								
		N	С	М	Y	Chairman	E/C	
2. MONICO V. JACOB		N	М	М	Y	President & Chief Executive Officer	E/M	
3. MARTIN K. TANCO		N	М	М	Y	N/A	E/M; AR/M	
4. JOSEPH AUGUSTIN EUSEBIO L. TANCO		N	М	М	Y	Vice President for Investor Relations		
5. MARIA VANESSA ROSE L. TANCO		N	М	F	Y	N/A		
6. PAOLO MARTIN O. BAUTISTA		N	М	М	Y	Vice President/ Chief Investment Officer/Chief Risk Officer		
7. JESLI A. LAPUS		N	М	М	Y	N/A	AR/M; RPT/M	
8. ROBERT G. VERGARA		N	I	М	Y	N/A	AR/C; RPT/M	
9. MA. LEONORA VASQUEZ-DE JESUS		N	I	М	Y	N/A	RPT/C; AR/M; CG/M	
0. RAYMOND ANTHONY N. ALIMURUNG		N	I	F	Y	N/A	AR/M; CG/M; RPT/M	
1. ANTONIO T. CARPIO		N	I	М	Y	N/A	CG/C; RPT/M	

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.

STOCK CORPORATION

CORPORATE NAME:	STI EDUCATIO	N SYSTE	MS HOL	DINGS, IN	IC.			
	DI	RECT	ORS /	OFFIC	ERS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
12. YOLANDA M. BAUTISTA		N	N	F	Y	Treasurer & Chief Financial Officer	E/M	
13. WILFRED S. RACADIO		N	N	М	N	Chief Audit Executive		
14. CYRIL S. CUNANAN		N	N	М	N	Compliance Officer		
15. ARSENIO C. CABRERA, JR		N	N	М	Y	Corporate Secretary/ Corporate Information Officer		
16. ANNA CARMINA S. HERRERA		N	N	F	N	Assistant Corporate Secretary		
17.								
18.								
19.								
20.								

#### NAME/CURRENT RESIDENTIAL ADDRESS

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.

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STOCK CORPORATION

		- DI FACE D	DINT LECIDIV			
CORPORATE NAME:			S HOLDINGS, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	1,262		NO. OF STOCKHOL	DERS WITH 100 C	OR MORE SHARES E	ACH: 1,152
TOTAL ASSETS BASED ON LATEST AUDITED FINA		MENTS:	PHP 18,169,973	,241.00		
	S	TOCKHOLDE	R'S INFORMATION			
		SHARI	ES SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-		TAX IDENTIFICATION NUMBER
1. Please see Annex "A"						
	TOTAL					
2.						
	TOTAL					
3.	TOTAL					
	TOTAL					
4.						
	TOTAL					
5.						
	TOTAL					
6.						
	TOTAL			4		
7.						
	TOTAL					
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL				
		TOTAL A	MOUNT OF PAID-U	JP 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.

STOCK CORPORATION

			IN ORATION			
		= PLEASE PE	RINT LEGIBLY ==:			
CORPORATE NAME:	STI EDUCAT	ION SYSTEMS	HOLDINGS, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	1,262		NO. OF STOCKHOL	DERS WITH 100 C	R MORE SHARES E	ACH: 1,152
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATEM	IENTS:	PHP 18,169,973	,241.00		
	S	госкногрег	R'S INFORMATION			
		SHARE	S SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL				
		TOTAL A	MOUNT OF PAID-U	JP 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.

STOCK CORPORATION

		or o cir co	ni olulilon			
		= PLEASE PI	RINT LEGIBLY ===			
CORPORATE NAME:	STI EDUCAT	ION SYSTEMS	HOLDINGS, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	1,262		NO. OF STOCKHOLI	DERS WITH 100 C	R MORE SHARES I	EACH: 1,152
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	IENTS:	PHP 18,169,973,	,241.00			
	S	<b>FOCKHOLDE</b>	R'S INFORMATION			
		SHARE	S SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		TAX IDENTIFICATION NUMBER
15.						
	TOTAL					
16.						
-	TOTAL					
17.				_		
	TOTAL					
18.						
	TOTAL					
19.						
-	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF	SUBSCRIBE	CAPITAL				
		TOTAL A	MOUNT OF PAID-U	P 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.

STOCK CORPORATION

		- PLEAS	SE PRINT LEGIBLY			
CORPORATE NAME:	STI EDUCATION SYSTEM					
1. INVESTMENT OF CORI	DODATE		AMOUNT (PhP		DATEO	F BOARD RESOLUTION
FUNDS IN ANOTHER C			AMOUNT (FIIF		DATEO	T BOARD RESOLUTION
1.1 STOCKS			None			
			None			
1.2 BONDS/COMMER			None			
by Private Corpo 1.3 LOANS/ CREDITS						
1.5 LOANS/ CREDITS	S/ ADVANCES		None			
1.4 GOVERNMENT T	REASURY BILLS		None			
1.5 OTHERS						
1.5 UTHERS						
2. INVESTMENT OF COR	PORATE FUNDS IN ACTIV	VITIES UN	DER ITS	DATE OF BOA	ARD	DATE OF
SECONDARY PURPOSI	ES (PLEASE SPECIFY:)			RESOLUTIO	ON	STOCKHOLDERS
						RATIFICATION
3. TREASURY SHARES				NO. OF SHAI	RES	% AS TO THE TOTAL
				No. or Sint	The state of the s	NO. OF SHARES ISSUED
				None		
				None		
4. UNRESTRICTED/UNA	PPROPRIATED RETAINE	D EARNIN	NGS AS OF END OF L	AST FISCAL YEA	AR PhP 1	,799,549,618.00
5. DIVIDENDS DECLARE	D DURING THE IMMEDIA	ATELY PR				
ТҮРЕ	OF DIVIDEND		AMO		DATE DECLARED	
5.1 CASH			99,0		3 Dcember 2021	
5.2 STOCK						
5.3 PROPERTY						
		TOTAL	99,0	48,069.00		
6. ADDITIONAL SHARES	ISSUED DURING THE PE	ERIOD:				
DATE	NO. OF	SHARES			AMOU	NT
SECONDARY LICENSE/RE	EGISTRATION WITH SEC	AND OTH	IER GOV'T AGENCY:			
NAME OF AGENCY:	SEC		BSI			I C
TYPE OF	Permit to Offer Securitie	s for Sale	N/A			N/A
LICENSE/REGN.	Termit to oner securitie	3 TOT Saic	NA			11/11
DATE ISSUED:	October 23, 2012	2				
DATE STARTED						
OPERATIONS:	June 28, 1946					
TOTAL ANNUAL CO	OMPENSATION OF					
DIRECTORS DURING T		TOTAL	NO. OF OFFICERS	FILE EMPL		TOTAL MANPOWER COMPLEMENT
YEAR (i	n PhP)			FILE EMPL	OTEES	COMPLEMENT
Php 1,81	4,912.00		9	1		3
		Darway Ca				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ARSENIO C. CABRERA**, **JR.**, Corporate Secretary of **STI EDUCATION SYSTEMS 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 17th day of January 2023 in Makati City.

ARSENIO C. CABRERA, JR. (Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City, Philippines on 17 January 2023 by affiant who personally appeared before me and exhibited to me his Republic of the Philippines Passport No. P6534927B issued at DFA NCR South on 23 March 2021.

DOC. NO.:
PAGE NO.:
BOOK NO.:

SERIES OF:

2023

NOTARY PUBLIC SAPAROLL NO. 63690 R

RONALD LUKE F. SARTHOU, JF Notary Public for Makati City Appointment No. M-151 Until 31 December 2023

Until 31 December 2023 5/F SGV II Building, 6758 Ayala Avenue, Makati City Roll of Attorneys No. 63690

PTR No. 8855033 / Makati City / 04 January 2022 IBP No.167542 / Pangasinan /19 November 2021 MCLE Compliance No. VII-0015024 /

Pasig City / 7 April 2022

## BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2022

SEC REGISTRATION NUMBER: CORPORATE NAME:

0000001746

STI EDUCATION SYSTEMS HOLDINGS, INC.

#### Instructions:

- 1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- 2. Fill in the required information on the beneficial owner in the fields provided for.
- 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This defination covers the natural person(s) who actualy own or control the corporation as destinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

# <u>Category</u> <u>Description</u>

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.

  Natural person(s) who exercise control over the reporting corporation, alone or together with others, through
- B any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or simlar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior mangement position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP

Note: This page is not for uploading on the SEC iView.

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<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.

# STI EDUCATION SYSTEMS HOLDINGS, INC.

LIST OF TOP 20 STOCKHOLDERS AS OF DECEMBER 19, 2022

RANK	NAME	ADDRESS CTZN TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	3,673,274,589	37.0858
2	PRUDENT RESOURCES, INC.	1,614,264,964	16.2978
3	TANCO, EUSEBIO H.	1,253,666,793	12.6572
4	RESCOM DEVELOPERS, INC.	794,343,934	8.0198
5	EUJO PHILIPPINES, INC.	763,873,130	7.7121
6	PCD NOMINEE CORPORATION	755,864,013	7.6313
7	INSURANCE BUILDERS, INC.	626,776,992	6.3280
8	STI EDUCATION SERVICES GROUP, INC.	397,908,895	4.0173
9	TANCO, ROSIE L.	13,000,000	0.1312
10	VITAL VENTURES MANAGEMENT CORPORATION	2,800,000	0.0283
11	YU, JUAN G. OR JOHN PETER C. YU	1,300,000	0.0131
12	CASA CATALINA CORPORATION	1,000,000	0.0101
13	EDAN CORPORATION	861,350	0.0087
14	MENDOZA, ROSELLER ARTACHO	600,000	0.0061
15	YU, JUAN G. OR JOHN PHILIP YU	600,000	0.0061
16	CASTIGADOR, LERIO CABALLERO AND/OR VICTORINA P. CASTIGADOR	399,000	0.0040
17	VALDERRAMA, LELEN ITF YASMIN AYN VALDERRAMA	300,000	0.0030
18	VALDERRAMA, LELEN ITF YADIN AYN VALDERRAMA	300,000	0.0030
19	VALDERRAMA, LELEN A.	300,000	0.0030
20	VALDERRAMA, LELEN ITF GERENT ARN VALDERRAMA	300,000	0.0030
21	OTHERS	3,073,264	0.0310
		9,904,806,924	100.0000