

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2019</u> 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 OCCURRED 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:	PEPSI-COLA PRODUCTS PHILIPPINES, INC.	DATE REGISTERED:
BUSINESS/TRADE NAME:	PEPSI-COLA PRODUCTS PHILIPPINES, INC.	March 08, 1989
SEC REGISTRATION NUMBER:	160968	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS:	Last Friday of May	December 31
ACTUAL DATE OF ANNUAL MEETING:	May 24, 2019	CORPORATE TAX IDENTIFICATION NUMBER (TIN):
COMPLETE PRINCIPAL OFFICE ADDRESS:	Km. 29 National Road, Tunasan, Muntinlupa City See Plant Addresses in Annex "A"	000-168-541
COMPLETE BUSINESS ADDRESS:	Km. 29 National Road, Tunasan, Muntinlupa City See Plant Addresses in Annex "A"	WEBSITE/URL ADDRESS:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	R.G. Manabat & Co./ Vernilo G. Yu	www.pepsiphilippines.com
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Manufacturing, importing, buying, selling, handling, distributing, trading or otherwise dealing in, at wholesale and (to the extent allowed by law) retail, confectionery, food and food products, snacks, drinks and other beverages in bottles, cans and other containers or dispensers and other related goods of whatever nature, and any and all materials, supplies and other goods used or employed in or related to the manufacture of such finished products	E-MAIL ADDRESS:
		N.A.
		FAX NUMBER:
		(02) 8850-7928
		TELEPHONE NUMBER(S):
		(02) 888-73774 (PEPSI)
		GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====	
Corporate Name: Pepsi-Cola Products Philippines, 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
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)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
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)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ 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
	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: Manufacturing, importing, buying, selling, handling, distributing, trading or otherwise dealing in, at wholesale and (to the extent allowed by law) retail, confectionery, food and food products, snacks, drinks and other beverages in bottles, cans and other containers or dispensers and other related goods of whatever nature, and any and all materials, supplies and other goods used or employed in or related to the manufacture of such finished products
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 	

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: Pepsi-Cola Products Philippines, 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	5,000,000,000	0.15	750,000,000.00			
TOTAL		5,000,000,000	TOTAL P	750,000,000.00			
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
		COMMON	27,233,468		0.15	4,085,020.20	0.74%
TOTAL		27,233,468	TOTAL	TOTAL P	4,085,020.20		
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
		COMMON	3,666,538,811		0.15	549,980,821.65	99.26%
TOTAL		3,666,538,811	TOTAL	TOTAL P	549,980,821.65		
Percentage of Foreign Equity :		TOTAL		TOTAL SUBSCRIBED P		554,065,841.85	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		COMMON	27,233,468	0.15	4,085,020.20	0.74%	
TOTAL		27,233,468	TOTAL	P	4,085,020.20		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		COMMON	3,666,538,811	0.15	549,980,821.65	99.26%	
TOTAL		3,666,538,811	TOTAL	P	549,980,821.65		
99.26 %		TOTAL		TOTAL PAID-UP P		554,065,841.85	
						100%	

The information on this page is based on data provided by Stock Transfer Service Inc. as of 29 June 2020.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

Pepsi-Cola Products Philippines, Inc.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. OSCAR S. REYES c/o Room 2504, 25/F, 139 Corporate Center, Valero St., Salcedo Village, Makati City	Filipino	N	C and I	M	Y	Chairman	A/M, N/C, C/C	136-623-569
2. FREDERICK D. ONG c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	M	M	Y	President and CEO	N/A	135-559-239
3. YONGSANG YOU c/o Km. 29, National Road, Tunasan, Muntinlupa City	Korean	N	M	M	Y	N/A	A/M, N/M C/M	468-629-334
4. YOUNGGOO LEE c/o 5 Fl. Castle Plaza, Lotte Castle Gold, 7-18, Shinchun-Dong, Songpa-Gu, Seoul, Korea 138- 727	Korean	N	M	M	Y	N/A	N/A	701-892-052
5. TAE HYEON KIM c/o 15/F World Tower BD, 558 Songpa-daero, Songpa-Gu Seoul, Korea 05510	Korean	N	M	M	Y	N/A	N/A	726-884-392
6. JAY BUCKLEY c/o Suites 1703-8, Tower Two, 1 Matheson Street, Causeway Bay, HK	Australian	N	M	M	Y	N/A	N/M	740-644-767
7. PARINYA KITJATANAPAN c/o 622 Emporium Tower, 17/F Sukhumvit Road, Klongton, Klongtoey, Bangkok, Thailand	Thai	N	M	M	Y	N/A	C/M	764-951-967
8. SAMIR MOUSSA c/o 622 Emporium Tower, Sukhumvit, Klongton, Klongtoey, Bangkok, Thailand	Grenadian	N	M	M	Y	N/A	A/M	Grenadian Passport No. G0169209
9. RAFAEL M. ALUNAN III No. 63 9th Street, New Manila, Quezon City	Filipino	N	Vice-C and I	M	Y	N/A	A/C, C/M	138-432-531
10. JIN MAN KIM c/o Km. 29, National Road, Tunasan, Muntinlupa City	Korean	N	N	M	N	EVP, Strategic Supply Chain & Operations	N/A	748-057-071
11. VISHAL MALIK* Aptt No 11 A, GM Mansion, Sukhumvit Soi 30, Bangkok 10110, Thailand	Indian	N	N	M	N	SVP, CFO/CAE	N/A	Indian Passport No. Z3285401
12. KRISTINE NINOTSCHKA L. EVANGELISTA c/o 30/F 88 Corporate Center, Sedeño corner Valero Streets, Salcedo Village, Makati City	Filipino	N	N	F	N	Corporate Secretary	N/A	205-188-178
13. JULIA PATRICIA C. HERRERA-LIM c/o 30/F 88 Corporate Center, Sedeño corner Valero Streets, Salcedo Village, Makati City	Filipino	N	N	F	N	Asst. Corporate Secretary	N/A	465-710-034
14. DOMINGO F. ALMAZAN c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	N	M	Y	SVP, National Sales	N/A	128-121-760
15. MA. VIVIAN A. CHEONG c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	N	F	N	SVP, Human Resources	N/A	102-885-980

*Subject to the issuance of relevant permits

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Pepsi-Cola Products Philippines, Inc.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. YOUNG DUK KANG c/o Km. 29, National Road, Tunasan, Muntinlupa City	Korean	N	N	M	N	SVP, Chief Strategy Officer/Compliance Officer/Data Protection Officer	N/A	450-841-058
17. ARISTEDES H. ALINDOGAN c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	N	M	Y	VP, Senior General Manager - Luzon 2	N/A	108-176-037
18. LYNDON FERDINAND J. CUADRA c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	N	M	Y	VP, Senior General Manager - Visayas	N/A	125-486-764
19. AGUSTIN S. SARMIENTO c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	N	M	N	AVP, Tax and Reporting/ Chief Risk Officer	N/A	198-819-439
20. MA. ROSAMELLE E. CRUZ-AÑONUEVO c/o Km. 29, National Road, Tunasan, Muntinlupa City	Filipino	N	N	F	N	OIC of Legal and Government Affairs	N/A	906-856-186
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PEPSI-COLA PRODUCTS PHILIPPINES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		595 (as of 29 June 2020)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES		582 (as of 29 June 2020)
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P26,172,640,000.00 [based on 2018 AFS]				
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. Please refer to Annex "B"						
	TOTAL					
2.						
	TOTAL					
3.						
	TOTAL					
4.						
	TOTAL					
5.						
	TOTAL					
6.						
	TOTAL					
7.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
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. (PLEASE SEE ANNEX "C")</i>

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, 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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N.A.	N.A.	N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P7,886,063,000.00 (For the year ended December 31, 2018)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P162.5 Million	20 06 2019	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P162.5 Million		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	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.	N.A.	N.A.	N.A.
DATE ISSUED:	N.A.	N.A.	N.A.
DATE STARTED OPERATIONS:	N.A.	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
	14	1201 (as of May 31, 2020)	3258 (as of May 31, 2020)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Julia Patricia C. Herrera-Lim, Assistant Corporate Secretary of Pepsi-Cola Products Philippines, 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).

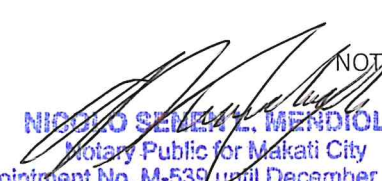
Done this 29 JUN 2020 day of MAKATI in MAKATI City.



Julia Patricia C. Herrera-Lim

SUBSCRIBED AND SWORN TO before me in MAKATI City on 29 JUN 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN No. 465-710-034.

NOTARY PUBLIC



NISOLIO SEMEN L. MENDIOLA
Notary Public for Makati City
Appointment No. M-539 until December 31, 2020
Roll of Attorney No. 73612
PTR No. 8121831; 1/06/2020; Makati City
IBP No. 104858; 1/09/2020; Quezon City Chapter
30th Floor, 88 Corporate Center
Sedeño corner Valero Streets
Salcedo Village, Makati City 1227
Philippines

Doc No: 618
Page No: 105
Book No: 1
Series of 2020

Plant Addresses of Pepsi-Cola Products Philippines, Inc.

Plant	Address
Pepsi-Cola Products Philippines, Inc. Muntinlupa Plant	Km. 29 National Road, Tunasan Muntinlupa City
Pepsi-Cola Products Philippines, Inc. Southern Tagalog Regional Operations (STRO) Sto. Tomas Plant	Maharlika Highway, Brgy. San Miguel Sto. Tomas, Batangas
Pepsi-Cola Products Philippines, Inc. North Luzon Operations (NLO) Rosario Plant	Udiao, Rosario La Union
Pepsi-Cola Products Philippines, Inc. Cabuyao Plant (CAB) Cabuyao Plant	3 Fusion St., LISP 1-DIEZMO Cabuyao, Laguna
Pepsi-Cola Products Philippines, Inc. Central Luzon Operations (CLO) San Fernando Plant	Mc Arthur Hi-Way, Bo. Sindalan San Fernando, Pampanga
Pepsi-Cola Products Philippines, Inc. Bicol Region Operations (BRO) Naga Plant	National Hi-Way, Concepcion Grande Naga City
Pepsi-Cola Products Philippines, Inc. Cebu Plant	Tulay, Minglanilla Cebu
Pepsi-Cola Products Philippines, Inc. Tanauan Plant	Maharlika Highway, Brgy. Sto. Niño Tanauan, Leyte
Pepsi-Cola Products Philippines, Inc. Bacolod Plant	Km. 29, Bata Subd., Mandalagan Bacolod
Pepsi-Cola Products Philippines, Inc. Iloilo Plant	Bo. San Jose, San Miguel Iloilo
Pepsi-Cola Products Philippines, Inc. Davao Plant	Dumoy, Talomo District Davao City
Pepsi-Cola Products Philippines, Inc. Cagayan De Oro Plant	Tin-ao, Agusan, Cagayan De Oro City
Pepsi-Cola Products Philippines, Inc. Zamboanga Plant	MCLL Highway, Culianan Zamboanga City

PEPSI-COLA PRODUCTS PHILIPPINES, INC.
List of Top 20 Stockholders
As of 29 June 2020

NAME, NATIONALITY AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT SUBSCRIBED (PHP)	% OF OWNERSHIP	AMOUNT PAID (PHP)
LOTTE CORPORATION Korean	COMMON	1,436,315,932 ¹	213,447,389.80	38.88%	213,447,389.80
PCD NOMINEE CORP. (NON-FILIPINO) Foreign	COMMON	1,306,763,701 ²	196,014,555.15	35.38%	196,014,555.15
QUAKER GLOBAL INVESTMENTS B.V. Netherlands	COMMON	923,443,071	138,516,460.65	25.00%	138,516,460.65
PCD NOMINEE CORP. (FILIPINO) Filipino	COMMON	21,816,227	3,272,434.05	0.59%	3,272,434.05
JOSEPH MARTIN H. BORROMEO Filipino	COMMON	450,000	67,500.00	0.012%	67,500.00
LUCIO W. YAN Filipino	COMMON	300,000	45,000.00	0.008%	45,000.00
RENE B. BLANCAVER Filipino	COMMON	255,000	38,250.00	0.007%	38,250.00
WINEFREDA O. MADARANG	COMMON	250,000	37,500.00	0.007%	37,500.00

¹ Lotte Corporation also holds 123,074,500 shares, or around 3.33% of the outstanding shares, through PCD Nominee Corporation (Non-Filipino); for a total of 1,559,390,432 shares or around 42.22% of the issued and outstanding shares

² Of the 1,306,763,701 shares held under the name of PCD Nominee Corporation (Non-Filipino), Lotte Chilsung Beverage Co. Ltd. holds 1,132,950,431 shares, or around 30.67% of the issued and outstanding shares; Lotte Corporation holds 123,074,500, or around 3.33% of the issued and outstanding shares; and other entities hold 50,738,770 shares, or around 1.37% of the issued and outstanding shares

Filipino									
VALERIANO A. LUGTI	COMMON	150,000	22,500.00	0.004%	22,500.00				
Filipino									
FELIX S. YU	COMMON	149,998	22,499.70	0.004%	22,499.70				
Filipino									
JUANITOR. IGNACIO	COMMON	100,000	15,000.00	0.003%	15,000.00				
Filipino									
JOSE I. UMALI	COMMON	100,000	15,000.00	0.003%	15,000.00				
Filipino									
MA. CELESTE S. NARCISO	COMMON	100,000	15,000.00	0.003%	15,000.00				
Filipino									
ROSAURO P. DINO	COMMON	70,000	10,500.00	0.002%	10,500.00				
Filipino									
ROBERTO E. TONGCUA	COMMON	70,000	10,500.00	0.002%	10,500.00				
Filipino									
CECILIA R. DURURAN	COMMON	60,000	9,000.00	0.002%	9,000.00				
Filipino									
ROBERTO H. GOCE	COMMON	60,000	9,000.00	0.002%	9,000.00				
Filipino									
FELICITO C. SEBASTIAN	COMMON	57,000	8,550.00	0.002%	8,550.00				
Filipino									
MANUEL J. CATUNGAL	COMMON	53,000	7,950.00	0.001%	7,950.00				
Filipino									
JOSE DANILO V. SISCAR	COMMON	50,000	7,500.00	0.001%	7,500.00				

Total Top 20 Shareholders:	COMMON	3,690,613.929	553,592,089.35	99.91%	553,592,089.35
OTHERS:	COMMON	3,158,350	473,752.50	0.09%	473,752.50
	TOTAL	3,693,772.279	554,065,841.85	100.00%	554,065,841.85

Certified true copy:


Richard D. Regala, Jr.
General Manager



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

PCDUSER1

Business Date : 06/22/2020

SELECTION CRITERIA :

ISSUE SIZE : 3,693,772,279.00

SECURITYID : PIP0000000000

SECURITY NAME: PEPSI-COLA PRODUCTS PHILS., I.

LIST OF PARTICIPANTS HOLDINGS 5% OR MORE

BPID	BPNAME	ADDRESS	UNITS	PERCENTAGE OF HOLDINGS
26700000000	FIRST METRO SECURITIES BROKERAG	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave, cor Pasco de Roxas Makati City, Metropolitan Manila, PHILIPPINES, 1226.	1,137,197,842.00	30.7868963
Grand Total :			1,137,197,842.00	30.7868963

Certified True Copy

Supiliary 6/xi/20
Authorized Signatory