



AMENDED GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2019
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: PEPSI-COLA PRODUCTS PHILIPPINES, INC.		DATE REGISTERED: March 08, 1989
BUSINESS/TRADE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 160968		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-168-541
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of May		WEBSITE/URL ADDRESS: www.pepsiphilippines.com
ACTUAL DATE OF ANNUAL MEETING: May 24, 2019		E-MAIL ADDRESS: N.A.
COMPLETE PRINCIPAL OFFICE ADDRESS: Km. 29 National Road, Tunasan, Muntinlupa City See Plant Addresses in Annex "A"		FAX NUMBER: (02) 8850-7928
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co./ Vernilo G. Yu	SEC ACCREDITATION NUMBER (if applicable): 0004-FR-5 / 1574-A	TELEPHONE NUMBER(S): (02) 888-73774 (PEPSI)
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	INDUSTRY CLASSIFICATION:	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

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.		4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
☐ 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.		5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
2.		6. Company service providers which, as a business, provide any of the following services to third parties:	
☐ 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.		7. Persons who provide any of the following services:	
☐ 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)		☐ 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	

===== 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	442,913,715		0.15	66,437,057.25	11.99%
TOTAL			442,913,715	TOTAL	TOTAL P	66,437,057.25	

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	3,250,858,564		0.15	487,628,784.60	88.01%
Percentage of Foreign Equity :			TOTAL 3,250,858,564	TOTAL	TOTAL P	487,628,784.60	
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	442,913,715	0.15	66,437,057.25	11.99%
TOTAL			442,913,715	TOTAL P	66,437,057.25	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	3,250,858,564	0.15	487,628,784.60	88.01%
88.01 %			TOTAL 3,250,858,564	TOTAL P	487,628,784.60	
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 31 January 2020.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

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

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 [REDACTED]	[REDACTED]	N	C and I	M	Y	Chairman	A/M, N/C, C/C	[REDACTED]
2. FREDERICK D. ONG [REDACTED]	[REDACTED]	<u>N</u>	<u>M</u>	<u>M</u>	<u>Y</u>	<u>President and CEO</u>	<u>N/A</u>	[REDACTED]
3. YONGSANG YOU [REDACTED]	[REDACTED]	N	M	M	Y	<u>N/A</u>	A/M, N/M, C/M	[REDACTED]
4. YOUNGGOO LEE [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
5. TAE HYEON KIM [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
6. JAY BUCKLEY [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/M	[REDACTED]
7. PARINYA KITJATANAPAN [REDACTED]	[REDACTED]	<u>N</u>	<u>M</u>	<u>M</u>	<u>Y</u>	<u>N/A</u>	<u>C/M</u>	[REDACTED]
8. SAMIR MOUSSA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	A/M	[REDACTED]
9. RAFAEL M. ALUNAN III [REDACTED]	[REDACTED]	N	Vice-C and I	M	Y	N/A	A/C, C/M	[REDACTED]
10. JIN MAN KIM [REDACTED]	[REDACTED]	N	N	M	N	EVP, Strategic Supply Chain & Operations	N/A	[REDACTED]
11. KHALED MAHMOUD MAHMOUD METWALLI [REDACTED]	[REDACTED]	N	N	M	N	SVP, CFO/CAE	N/A	[REDACTED]
12. KRISTINE NINOTSCHKA L. EVANGELISTA [REDACTED]	[REDACTED]	N	N	F	N	Corporate Secretary	N/A	[REDACTED]
13. JULIA PATRICIA C. HERRERA-LIM [REDACTED]	[REDACTED]	N	N	F	N	Asst. Corporate Secretary	N/A	[REDACTED]
14. DOMINGO F. ALMAZAN [REDACTED]	[REDACTED]	N	N	M	Y	SVP, National Sales	N/A	[REDACTED]
15. MA. VIVIAN A. CHEONG [REDACTED]	[REDACTED]	N	N	F	N	SVP, Human Resources	N/A	[REDACTED]

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.

===== 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 [REDACTED]	[REDACTED]	N	N	M	N	SVP and Chief Strategy Officer	N/A	[REDACTED]
17. ARISTEDES H. ALINDOGAN [REDACTED]	[REDACTED]	N	N	M	Y	VP, Senior General Manager - Luzon 2	N/A	[REDACTED]
18. LYNDON FERDINAND J. CUADRA [REDACTED]	[REDACTED]	N	N	M	Y	VP, Senior General Manager - Visayas	N/A	[REDACTED]
19. ROBERTO E. TONGCUA [REDACTED]	[REDACTED]	N	N	M	Y	VP, Senior General Manager - Mindanao	N/A	[REDACTED]
20. LOPE R. MANUEL, JR. [REDACTED]	[REDACTED]	N	N	M	N	VP, Legal and Gov't Affairs/ Compliance Officer/Data Protection Officer	N/A	[REDACTED]
21. AGUSTIN S. SARMIENTO [REDACTED]	[REDACTED]	N	N	M	N	AVP, Tax and Reporting/ Chief Risk Officer	N/A	[REDACTED]
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.								

STOCK CORPORATION

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

CORPORATE NAME: PEPSI-COLA PRODUCTS PHILIPPINES, INC.

TOTAL NUMBER OF STOCKHOLDERS: 594 (as of 31 January 2020) NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 581 (as of 31 January 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

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")

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	6/20/2019	
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	1,218	3,282

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Kristine Ninotschka L. Evangelista, 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.

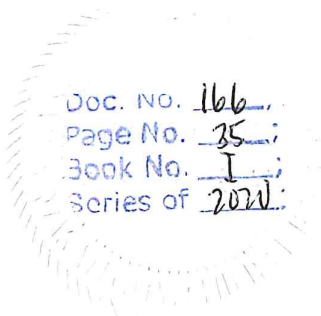
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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 _____ day of FEB 21 2020 in Makati City.


Kristine Ninotschka L. Evangelista

SUBSCRIBED AND SWORN TO before me in Makati City on FEB 21 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of 




JANELLE L. GOMENDOZA
Notary Public for Makati City
Appointment No. M-581 until December 31, 2020
Roll of Attorney No. 73198
PTR No. 8121827; 1/06/2020; Makati City
IBP No. 105534; 1/08/2020; CALMANA Chapter
30th Floor, 88 Corporate Center
Sedeño corner Valero Streets
Salcedo Village, Makati City 1227
Philippines

NOTARY PUBLIC

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

Annex "B"

PEPSI-COLA PRODUCTS PHILIPPINES, INC.
List of Top 20 Stockholders
As of 31 January 2020

NAME, NATIONALITY AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT SUBSCRIBED (PHP)	% OF OWNERSHIP	AMOUNT PAID (PHP)
LOTTE CORPORATION Korean	COMMON	1,559,390,432	233,908,564.80	42.22%	233,908,564.80
PCD NOMINEE CORP. (NON-FILIPINO) Foreign	COMMON	768,008,953	115,201,342.95	20.79%	115,201,342.95
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	437,496,975	65,624,546.25	11.84%	65,624,546.25
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 Filipino	COMMON	250,000	37,500.00	0.007%	37,500.00
VALERIANO A. LUGTI Filipino	COMMON	150,000	22,500.00	0.004%	22,500.00

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

Total Top 20 Shareholders :	COMMON	3,690,614,429	553,592,164.35	99.915%	553,592,164.35
OTHERS :	COMMON	3,157,850	473,677.50	0.085	473,677.50
	TOTAL	3,693,772,279	554,065,841.85	100.000 %	554,065,841.85

Certified true copy:


Michael Capoy
Assistant Manager

RBKPS108		 PDTC Philippine Depository & Trust Corp.		Philippine Depository & Trust Corp. LIST OF PARTICIPANTS HOLDINGS 5% OR MORE		PCDUSER1
Business Date: 01/31/2020						
SELECTION CRITERIA				SECURITYID: PIP0000000000		
ISSUE SIZE: 3,693,772.27900				SECURITY NAME: PEPSI-COLA PRODUCTS PHILS. I		
BPID	BPNAME	ADDRESS	UNITS	PERCENTAGE OF HOLDINGS		
26700000000	FIRST METRO SECURITIES BROKERAG	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City, Metropolitan Manila, PHILIPPINES. 1226.	1,008,052,422.00	27.2905947		
HSBC1000000	THE HONGKONG AND SHANGHAI BAN	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City, Metropolitan Manila, PHILIPPINES. 1200.	193,942,036.00	5.2505141		
Grand Total:			1,201,994,458.00	32.5411089		

Based on PDTC report

 Michael C. Capoy
 Assistant Manager