

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2025			
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:			DATE REGISTERED:
LT GROUP, INC.			5/27/1937
BUSINESS/TRADE NAME:			FISCAL YEAR END:
LT GROUP, INC.			December 31
SEC REGISTRATION NUMBER:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
PW-343			000-145-650
DATE OF ANNUAL MEETING PER BY-LAWS:			WEBSITE/URL ADDRESS:
FIRST WEDNESDAY OF MAY			www.ltg.com.ph
ACTUAL DATE OF ANNUAL MEETING:			E-MAIL ADDRESS:
7-May-25			ir@ltg.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:			FAX NUMBER:
11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY			(02) 8869-8336
COMPLETE BUSINESS ADDRESS:			TELEPHONE NUMBER(S):
11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY			(02) 8808-1266
OFFICIAL EMAIL ADDRESS	ALTERNATE EMAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNANTE MOBILE NUMBER
info@ltg.com.ph	ltg.phi.disclosures@gmail.com	09566750228	09063675189
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SGV & CO. / AILEEN L. SARINGAN		0096-AR-5 (GROUP A)	(02) 8808-1266
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
HOLDING COMPANY		HOLDING COMPANY	N.A.
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
TANGENT HOLDINGS CORPORATION	A1997-6721	11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
PLEASE SEE ANNEX "A"			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: LT GROUP, 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. 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) 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)	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: ☐ 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:	
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: LT GROUP, 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	25,000,000,000	1.00	25,000,000,000.00			
TOTAL		25,000,000,000	TOTAL P	25,000,000,000.00			
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
	340	COMMON	9,524,686,949	1,476,671,960	1.00	9,524,686,949.00	88.02%
TOTAL		9,524,686,949	TOTAL	TOTAL P	9,524,686,949.00		88.02%
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
CHINESE	2	COMMON	576,900	576,900	1.00	576,900.00	0.01%
GERMAN	1	COMMON	100,000	100,000	1.00	100,000.00	0.00%
FRENCH	1	COMMON	58,000	58,000	1.00	58,000.00	0.00%
BRITISH	5	COMMON	686,268,100	686,268,100	1.00	686,268,100.00	6.34%
INDIAN	1	COMMON	95,800	95,800	1.00	95,800.00	0.00%
SWEDISH	1	COMMON	100	100	1.00	100.00	0.00%
TAIWANESE	3	COMMON	264,200	264,200	1.00	264,200.00	0.00%
AMERICAN	20	COMMON	145,106	145,106	1.00	145,106.00	0.00%
NON-FILIPINO	1	COMMON	608,807,474	608,807,474	1.00	608,807,474.00	5.63%
OTHERS	7	COMMON	386,260	386,260	1.00	386,260.00	0.00%
Percentage of Foreign Equity :		TOTAL	1,296,701,940	TOTAL	TOTAL P	1,296,701,940.00	11.98%
					TOTAL SUBSCRIBED P	10,821,388,889.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	340	COMMON	9,524,686,949	1.00	9,524,686,949.00	88.02%	
TOTAL		9,524,686,949	TOTAL P	9,524,686,949.00		88.02%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
CHINESE	2	COMMON	576,900	1.00	576,900.00	0.01%	
GERMAN	1	COMMON	100,000	1.00	100,000.00	0.00%	
FRENCH	1	COMMON	58,000	1.00	58,000.00	0.00%	
BRITISH	5	COMMON	686,268,100	1.00	686,268,100.00	6.34%	
INDIAN	1	COMMON	95,800	1.00	95,800.00	0.00%	
SWEDISH	1	COMMON	100	1.00	100.00	0.00%	
TAIWANESE	3	COMMON	264,200	1.00	264,200.00	0.00%	
AMERICAN	20	COMMON	145,106	1.00	145,106.00	0.00%	
NON-FILIPINO	1	COMMON	608,807,474	1.00	608,807,474.00	5.63%	
OTHERS	7	COMMON	386,260	1.00	386,260.00	0.00%	
TOTAL		1,296,701,940	TOTAL P	1,296,701,940.00		11.98%	
				TOTAL PAID-UP P	10,821,388,889.00	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: LT GROUP, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO C. TAN	FILIPINO	N	C	M	Y	CHAIRMAN AND CEO	N&C/C	
2. CARMEN K. TAN	FILIPINO	N	M	F	Y	VICE CHAIRMAN	N/A	
3. LUCIO C. TAN III	FILIPINO	N	M	M	Y	PRESIDENT AND COO	N&C/M	
4. MICHAEL G. TAN	FILIPINO	N	M	M	Y	N/A	N&C/M	
5. KARLU T. SAY	FILIPINO	N	M	M	Y	N/A	N&C/M	
6. VIVIENNE K. TAN	FILIPINO	N	M	F	Y	N/A	N/A	
7. JUANITA T. TAN LEE	FILIPINO	N	M	F	Y	TREASURER	A/M N&C/M	
8. JOHNP G. CUA	FILIPINO	N	I	M	Y	N/A	A/C	
9. MARY G. NG	FILIPINO	N	I	F	Y	N/A	A/M N&C/M	
10. WOCHONG UM	X	N	I	M	Y	N/A	A/M	
11. RAUL M. LEOPANDO	FILIPINO	N	I	M	Y	N/A	A/M	
12. JOSE GABRIEL D. OLIVES	FILIPINO	N	N/A	M	N	CHIEF FINANCIAL OFFICER AND CHIEF RISK OFFICER	N/A	
13. MA. CECILIA L. PESAYCO	FILIPINO	N	N/A	F	Y	CORPORATE SECRETARY AND CHIEF LEGAL COUNSEL	N/A	
14. DIOSCORO TEODORICO L. LIM	FILIPINO	N	N/A	M	N	CHIEF AUDIT EXECUTIVE	N/A	
15. NESTOR C. MENDONES	FILIPINO	N	N/A	M	N	DEPUTY CHIEF FINANCIAL OFFICER	N/A	
16. MARIVICT T. MOYA	FILIPINO	N	N/A	F	N	ASST. CORPORATE SECRETARY AND COMPLIANCE OFFICER	N/A	

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		LT GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		382		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		361
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP95,546,820,569.00 (AS OF DECEMBER 31, 2024)		
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. TANGENT HOLDINGS CORPORATION FILIPINO	COMMON	8,046,318,193	8,046,318,193.00	74.36%	8,046,318,193.00	005-011-354
	TOTAL	8,046,318,193	8,046,318,193.00			
2. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO	COMMON	1,382,727,802	1,382,727,802.00	12.78%	1,382,727,802.00	050-004-710
	TOTAL	1,382,727,802	1,382,727,802.00			
3. PCD NOMINEE CORPORATION (NON-FILIPINO) NON-FILIPINO	COMMON	608,807,474	608,807,474.00	5.63%	608,807,474.00	050-004-710
	TOTAL	608,807,474	608,807,474.00			
4. DRAGON CASTLE HOLDINGS LIMITED BRITISH	COMMON	198,535,900	198,535,900.00	1.83%	198,535,900.00	438-342-772
	TOTAL	198,535,900	198,535,900.00			
5. HINNER RESOURCES LIMITED BRITISH	COMMON	157,195,600	157,195,600.00	1.45%	157,195,600.00	438-342-426
	TOTAL	157,195,600	157,195,600.00			
6. ADVANCE GOAL LIMITED BRITISH	COMMON	152,812,600	152,812,600.00	1.41%	152,812,600.00	438-342-161
	TOTAL	152,812,600	152,812,600.00			
7. ABSOLUTE CLASSIC LIMITED BRITISH	COMMON	95,811,000	95,811,000.00	0.89%	95,811,000.00	438-342-903
	TOTAL	95,811,000	95,811,000.00			

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: LT GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 382			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 361			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			PHP95,546,820,569.00 (AS OF DECEMBER 31, 2024)			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	AMOUNT (PhP)		
8. CONQUEROR VISION LIMITED BRITISH	COMMON	81,913,000	81,913,000.00		0.76%	81,913,000.00
	TOTAL	81,913,000	81,913,000.00			
9. CONWAY EQUITIES INC. FILIPINO	COMMON	60,306,400	60,306,400.00		0.56%	60,306,400.00
	TOTAL	60,306,400	60,306,400.00			
10. LA FILIPINA UY GONGCO CORPORATION FILIPINO	COMMON	18,000,000	18,000,000.00		0.17%	18,000,000.00
	TOTAL	18,000,000	18,000,000.00			
11. GOLDLABEL EQUITIES CORPORATION FILIPINO	COMMON	5,039,800	5,039,800.00		0.05%	5,039,800.00
	TOTAL	5,039,800	5,039,800.00			
12. ALL SEASONS REALTY CORPORATION FILIPINO	COMMON	5,002,294	5,002,294.00		0.05%	5,002,294.00
	TOTAL	5,002,294	5,002,294.00			
13. DRAGONSTAR MANAGEMENT CORPORATION FILIPINO	COMMON	1,773,900	1,773,900.00		0.02%	1,773,900.00
	TOTAL	1,773,900	1,773,900.00			
14. EYES OF IBAD AGRIVENTURES OPC FILIPINO	COMMON	1,000,000	1,000,000.00		0.01%	1,000,000.00
	TOTAL	1,000,000	1,000,000.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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TOTAL NUMBER OF STOCKHOLDERS:		382	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		361	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			PHP95,546,820,569.00 (AS OF DECEMBER 31, 2024)			
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. HENRY ONG CHUSUEY OR ANNA LISSA CHUSUEY FILIPINO	COMMON	764,000	764,000.00	0.01%	764,000.00	
	TOTAL	764,000	764,000.00			
16. LILY C. SY FILIPINO	COMMON	600,000	600,000.00	0.01%	600,000.00	
	TOTAL	600,000	600,000.00			
17. KENTRON HOLDINGS & EQUITIES CORP. FILIPINO	COMMON	569,800	569,800.00	0.01%	569,800.00	
	TOTAL	569,800	569,800.00			
18. JIANXI LI CHINESE	COMMON	395,400	395,400.00	0.00%	395,400.00	
	TOTAL	395,400	395,400.00			
19. GILLIAN CINDY TY TE FILIPINO	COMMON	300,000	300,000.00	0.00%	300,000.00	
	TOTAL	300,000	300,000.00			
20. ATLAS AGRICULTURAL & MERCANTILE & FILIPINO	COMMON	299,475	299,475.00	0.00%	299,475.00	
	TOTAL	299,475	299,475.00			
21. OTHERS (Indicate the number of the remaining stockholders) 362	COMMON	3,216,251	3,216,251.00	0.03%	3,216,251.00	
	TOTAL	3,216,251	3,216,251.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,821,388,889.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					10,821,388,889.00	
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.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----			
CORPORATE NAME: LT GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		PHP92,675,630,106.00	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	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1.1 CASH		Regular Cash Dividend of PhP0.15 per share and Special Cash Dividend of PhP0.15 per share	2/23/24
5.1.2 CASH		Special Cash Dividend of PhP0.30 per share	5/17/24
5.1.3 CASH		Special Cash Dividend of PhP0.30 per share	8/16/24
5.1.4 CASH		Special Cash Dividend of PhP0.35 per share	11/15/24
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	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.	PERMIT TO SELL SECURITIES	N/A	N/A
DATE ISSUED:	11-Oct-95	N/A	N/A
DATE STARTED OPERATIONS:	27-May-37	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
PHP17,185,000.00	16	6	22

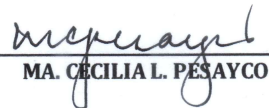
I, **MA. CECILIA L. PESAYCO**, Corporate Secretary of **LT GROUP, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

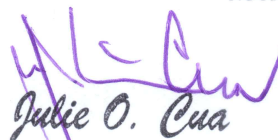
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this JUN 02 2025 in Makati City.


MA. CECILIA L. PESAYCO

SUBSCRIBED AND SWORN TO before me in Makati City on JUN 02 2025 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of SSS I.D. No. 03-5684103-6 as competent evidence of her identity.

NOTARY PUBLIC


Julie O. Cua

Notary Public for Makati City
Roll of Attorneys No. 35358
PTR No. 10466050 / 1-2-2025 / Makati City
IBP Lifetime Member No. 00104
6/F 6754 Ayala Avenue, Makati City
MCLE Compliance No. VIII-13506/9-17-2024
Commission No. M-064 until 31 December 2026

Doc. No. 41;
Page No. 85;
Book No. 0051;
Series of ms.