

SEC eFast Final Acceptance

From: noreply-cifssost@sec.gov.ph

Date: Monday, May 11, 2026 at 11:58 AM GMT+8

Dear **MILESTONE GUARANTY AND ASSURANCE CORP.**,

Greetings!

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

SEC Registration No: 0000020907

Company Name: MILESTONE GUARANTY AND ASSURANCE CORP.

Document Code: GIS

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

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OST105082026811323195.pdf
66.7 KB



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: May 08, 2026 02:24:43 PM

Company Information

SEC Registration No.: 0000020907

Company Name: MILESTONE GUARANTY AND ASSURANCE CORP.

Industry Classification: J67030

Company Type: Stock Corporation

Document Information

Document ID: OST105082026811323195

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: March 16, 2026

Submission Type: Amendment

Remarks: None

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

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2026 (Amended) 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: MILESTONE GUARANTY AND ASSURANCE CORP.			DATE REGISTERED: 6/20/1962
BUSINESS/TRADE NAME: MILESTONE GUARANTY AND ASSURANCE CORP.			FISCAL YEAR END: Dec. 31
SEC REGISTRATION NUMBER: 20907			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-094-068-000
DATE OF ANNUAL MEETING PER BY-LAWS: Every Second Saturday of February			WEBSITE/URL ADDRESS: www.milestoneguaranty.com
ACTUAL DATE OF ANNUAL MEETING: March 16, 2026			E-MAIL ADDRESS: info@milestoneguaranty.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 2301-2308, 23/F Park Triangle Corporate Plaza, 32nd St., corner 11th Ave., BGC, Taguig City			FAX NUMBER: 8523-7775
COMPLETE BUSINESS ADDRESS: Unit 2301-2308, 23/F Park Triangle Corporate Plaza, North Tower, 32nd St., corner 11th Ave., Bonifacio Global City, Fort Bonifacio, 1634 Taguig City			
OFFICIAL E-MAIL ADDRESS mgac_sec@yahoo.com	ALTERNATE E-MAIL ADDRESS info@milestoneguaranty.com	OFFICIAL MOBILE NUMBER 09178951298	ALTERNATE MOBILE NUMBER 09152362514
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. Sabado & Associates, CPAs			SEC ACCREDITATION NUMBER (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Non-Life Insurance			TELEPHONE NUMBER(S): (02)7954-8888
INDUSTRY CLASSIFICATION: Insurance		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			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **MILESTONE GUARANTY AND ASSURANCE CORP.**

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 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)	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
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: MILESTONE GUARANTY AND ASSURANCE CORP.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common -----	16,000 -----	100 -----	1,600,000,000.00 -----			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
TOTAL		16,000	TOTAL P	1,600,000,000.00			
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
	12 -----	Common -----	15,000 -----	-----	100.00 -----	1,500,000,000.00 -----	-----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		15,000	TOTAL	TOTAL P	1,500,000,000.00		
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
N/A -----	-----	N/A -----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P	1,500,000,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	12 -----	Common -----	15,000 -----	100 -----	1,500,000,000.00 -----	100.00 -----	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
TOTAL		15,000	TOTAL P		1,500,000,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A -----	-----	N/A -----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
0.00 %		TOTAL	TOTAL P				
				TOTAL PAID-UP P	1,500,000,000.00		

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: MILESTONE GUARANTY AND ASSURANCE CORP.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. David P. Mercado, Jr. [REDACTED]	Filipino	N	C	M	Y	N/A		[REDACTED]
2. Norberto V. Sauco [REDACTED]	Filipino	N	M	M	Y	N/A		[REDACTED]
3. Atty. Darren M. De Jesus [REDACTED]	Filipino	N	M	M	Y	President & CEO	C/M N/M	[REDACTED]
4. Sabrina R. Delos Reyes [REDACTED]	Filipino	N	M	F	Y	Corporate Treasurer	C/C N/M	[REDACTED]
5. Flaviana C. Garces [REDACTED]	Filipino	N	M	F	Y	SVP Finance and Comptroller	N/C	[REDACTED]
6. Atty. Kirby V. Macalalad, CPA [REDACTED]	Filipino	N	M	M	Y	SVP Operations	C/M A/M	[REDACTED]
7. Jay Ferdinand S. Bautista [REDACTED]	Filipino	N	I	M	Y	N/A		[REDACTED]
8. Rolando O. Ambrosio [REDACTED]	Filipino	N	I	M	Y	N/A	A/C	[REDACTED]
9. George V. Duque [REDACTED]	Filipino	N	I	M	Y	N/A	A/M	[REDACTED]
10. Atty. Ivy Crystal T. Castillo [REDACTED]	Filipino	N		F	N	Corporate Secretary		[REDACTED]
11. Ronald C. Ladion [REDACTED]	Filipino	N		M	N	Compliance Officer		[REDACTED]
12. Nothing Follows								
13.								
14.								
15.								

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:		MILESTONE GUARANTY AND ASSURANCE CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		12		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE 12		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				4,098,163,175.00		
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 Quickway Holdings, Inc. Filipino 	Common	5,250,000	525,000,000.00	35.00%	525,000,000.00	
	TOTAL	5,250,000	525,000,000.00			
2. David P. Mercado, Jr. Filipino 	Common	4,500,000	450,000,000.00	30.00%	450,000,000.00	
	TOTAL	4,500,000	450,000,000.00			
3. Romulo Jei G. Delos Reyes Filipino 	Common	3,000,000	300,000,000.00	20.00%	300,000,000.00	
	TOTAL	3,000,000	300,000,000.00			
4. Flaviana C. Garces Filipino 	Common	750,000	75,000,000.00	5.00%	75,000,000.00	
	TOTAL	750,000	75,000,000.00			
5. Atty. Darren M. De Jesus Filipino 	Common	600,000	60,000,000.00	4.00%	60,000,000.00	
	TOTAL	600,000	60,000,000.00			
6. Sabrina R. Delos Reyes Filipino 	Common	300,000	30,000,000.00	2.00%	30,000,000.00	
	TOTAL	300,000	30,000,000.00			
7. Atty. Kirby V. Macalalad, CPA Filipino 	Common	296,341	29,634,100.00	2.00%	29,634,100.00	
	TOTAL	296,341	29,634,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					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.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		MILESTONE GUARANTY AND ASSURANCE CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		12		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		4,098,163,175.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Norberto V. Sauco Filipino 	Common	150,000	15,000,000.00	1.00%	15,000,000.00	
	TOTAL	150,000	15,000,000.00			
9. Efren N. Docena Filipino 	Common	152,159	15,215,900.00	1.00%	15,215,900.00	
	TOTAL	152,159	15,215,900.00			
10. Rolando O. Ambrosio Filipino 	Common	500	50,000.00	0.00%	50,000.00	
	TOTAL	500	50,000.00			
11. Jay Ferdinand S. Bautista Filipino 	Common	500	50,000.00	0.00%	50,000.00	
	TOTAL	500	50,000.00			
12. George V. Duque Filipino 	Common	500	50,000.00	0.00%	50,000.00	
	TOTAL	500	50,000.00			
13. Nothing Follows						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,500,000,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL			1,500,000,000.00			
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:		MILESTONE GUARANTY AND ASSURANCE CORP.				
TOTAL NUMBER OF STOCKHOLDERS:		12		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12
TOTAL ASSETS BASED ON LATEST AUDITED FS:		4,098,163,175.00				
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.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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: MILESTONE GUARANTY AND ASSURANCE CORP.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		1,755,901.77	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		7,500,000.00	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		382,678,491.26	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
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 (2025)			837,632,102.55
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	
5.2 STOCK		N/A	
5.3 PROPERTY		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.	Reg. No. 20907/Non-Life Ins.	N/A	2025/39-R
DATE ISSUED:	June 20, 1962/Sep. 27, 2013		Jan. 7, 2025
DATE STARTED OPERATIONS:	July 9, 1962		July 9, 1962
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
3,240,000.00	29	117	146

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, IVY CRYSTAL T. CASTILLO, Corporate Secretary of MILESTONE GUARANTY AND ASSURANCE CORP. 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 08 day of MAY 2026, 20 in MAKATI CITY.

ORIGINAL SIGNED

IVY CRYSTAL T. CASTILLO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on 08 MAY 2026 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport ID No. P1855960B issued at DFA NCR West on June 04, 2019.

Doc. No. 210
Page No. 43
Book No. VIII
Series of 2026.


NOTARY PUBLIC
RODOLFO E. MENDOZA
NOTARY PUBLIC CITY OF MAKATI
UNTIL DECEMBER 31/ 2026
PTR# MKT - 10764119/MAKATI CITY/1-05-2026
IBP# 535280/PASIG CITY/12-15-2025
MCLE VIII-0024178 / PASIG CITY / 3-14-2025
ROLL NO. 24288/ TIN: 127-489-549