

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020
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: August 20, 2020		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
COMPLETE BUSINESS ADDRESS: Km. 29 National Road, Tunasan, Muntinlupa City See Plant Addresses in Annex "A"		TELEPHONE NUMBER(S): (02) 888-73774 (PEPSI)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co./ Vernilo G. Yu	SEC ACCREDITATION NUMBER (if applicable): 1815-A, Group A	GEOGRAPHICAL CODE:
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:	

===== 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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>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?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p>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</p>	

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	27,945,468		0.15	4,191,820.20	0.76%
TOTAL			27,945,468	TOTAL	TOTAL P	4,191,820.20	

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	3,665,826,811		0.15	549,874,021.65	99.24%
TOTAL			3,665,826,811	TOTAL	TOTAL P	549,874,021.65	

Percentage of Foreign Equity : **TOTAL 3,665,826,811** **TOTAL** **TOTAL P** **549,874,021.65**

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	27,945,468	0.15	4,191,820.20	0.76%
TOTAL			27,945,468	TOTAL P	4,191,820.20	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		COMMON	3,665,826,811	0.15	549,874,021.65	99.24%
99.24 %			TOTAL 3,665,826,811	TOTAL P	549,874,021.65	
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 24 November 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 Unit 6 Kasiyahan Homes, 58 McKinley Road, Forbes Park, Makati City	Filipino	N	C and I	M	Y	Chairman	A/M, N/C, C/C	136-623-569
2. FREDERICK D. ONG 25-C Pacific Plaza Condominium, Apartment Ridge, Ayala Avenue, Makati City	Filipino	N	M	M	Y	President and CEO	N/A	135-559-239
3. YONGSANG YOU (06299) 1-405. 117, Eonju-ro, Gangnam-gu, Seoul, Republic of Korea	Korean	N	M	M	Y	N/A	A/M, N/M C/M	468-629-334
4. YOUNGGOO LEE (08208) 1113-701, 16-15, Gyeongin-ro 65-gil, Guro-gu, Seoul, Republic of Korea	Korean	N	M	M	Y	N/A	N/A	701-892-052
5. TAE HYEON KIM (11921) 510-1502, 51, Geonwon-daero 34beon-gil, Guri-si, Gyeonggi-do, Republic of	Korean	N	M	M	Y	N/A	N/A	726-884-392
6. JAY BUCKLEY 10B/57 South Bay road, Repulse Bay, Hong Kong	Australian	N	M	M	Y	N/A	N/M	740-644-767
7. PARINYA KITJATANAPAN 92 Sukhumvit Soi 23 Klongton Nua sub district, Wattana district, Bangkok 10110, Thailand	Thai	N	M	M	Y	N/A	C/M	764-951-967
8. SAMIR MOUSSA Marque Sukhumvit Bldg., Floor 11, Apartment 14, 719 Sukhumvit Road / Soi 39, Klongton Nua, Wattana, Bangkok 10110, 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	Vice- Chairman	A/C, C/M	138-432-531
10. JIN MAN KIM 220 Anahaw, Ayala Alabang, Muntinlupa, Metro Manila	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	369-206-491
12. KRISTINE NINOTSCHKA L. EVANGELIS IA 12 Jalandoni St., BF Las Piñas City	Filipino	N	N	F	N	Corporate Secretary	N/A	205-188-178
13. JULIA PATRICIA C. HERRERA-LIM 31 Pelayo, BF Homes, Quezon City	Filipino	N	N	F	N	Asst. Corporate Secretary	N/A	465-710-034
14. DOMINGO F. ALMAZAN 258 S. de Guzman St. Parada, Valenzuela 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 717 Parola St. Ayala Alabang Village, Muntinlupa City	Korean	N	N	M	N	SVP, Chief Strategy Officer	N/A	450-841-058
17. ARISTEDES H. ALINDOGAN 12-B Mangosteen Street, Trinidad Village Brgy. Calibutbut, Bacolor, Pampanga	Filipino	N	N	M	Y	VP, Senior General Manager - Luzon 2	N/A	108-176-037
18. LYNDON FERDINAND J. CUADRA Lot 19, Block 14, Puerto Real De Iloilo, La Paz, Iloilo City	Filipino	N	N	M	Y	VP, Senior General Manager - Visayas	N/A	125-486-764
19. AGUSTIN S. SARMIENTO 79A Scout Chuatoco St., Brgy. Paligsahan, Quezon City	Filipino	N	N	M	N	AVP, Tax and Reporting/ Chief Risk Officer	N/A	198-819-439
20. CARINA LENORE S. BAYON Lot 10 Block 6 Highlands Pointe Subdivision, Taytay, Rizal 1920	Filipino	N	N	F	Y	VP, Legal and Government Affairs; Compliance Officer, Data	N/A	190-883-910
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 ELECTORS 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: 787 (as of 24 November 2020)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES: 774 (as of 24 November 2020)
---	--

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P26,224,806,000.00 (based on 2019 AFS)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
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.

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: P7,928,513,000.00 (For the year ended December 31, 2019)			
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	1210 (as of November 27, 2020)	3254 (as of November 27, 2020)

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.

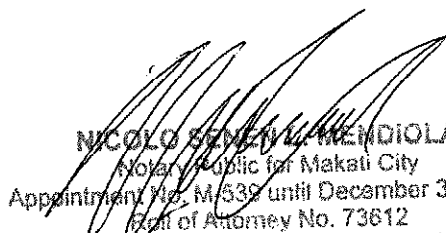
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 01 day of DEC 2020 **MAKATI** in _____ City.


Kristine Ninotschka L. Evangelista

MAKATI 01 DEC 2020
SUBSCRIBED AND SWORN TO before me in _____ City on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. _____.

DOC No. 457
PAGE No. 93
BOOK No. II
SERIES OF 2020

NOTARY PUBLIC

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

Annex-"A"

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, Cullanan Zamboanga City

Annex "B"

Stock Transfer Service Inc.
PEPSI-COLA PRODUCTS PHILIPPINES, INC
List of Top 20 Stockholders
As of 11/24/2020

Rank	Name	Holdings	Rank
1	LOTTE CORPORATION	1,436,315,932 ¹	38.88%
2	LOTTE CHILSUNG BEVERAGE CO. LTD	1,132,950,431 ²	30.67%
3	QUAKER GLOBAL INVESTMENTS B.V.	923,443,071	25.00%
4	PCD NOMINEE CORP (NON-FILIPINO)	159,015,970 ³	04.30%
5	BONHOEFFER FUND LP	12,122,300	00.33%
6	PCD NOMINEE CORP. (FILIPINO)	8,152,523	00.22%
7	BPL SECURITIES CORPORATION-FILIPINO	2,424,583	00.07%
8	WILLIE O. PUA OR DIANA JEAN T. PUA	2,000,000	00.05%
9	MARIO TAN OR LYDIA TAN OR MORRIS TAN	1,100,000	00.03%
10	ABACUS SECURITIES CORPORATION	978,200	00.03%
11	AIZAWA SECURITIES CO LTD	602,000	00.02%
12	MAYBANK ATR KIM ENG SECURITIES INC.	507,000	00.01%
13	MANDARIN SECURITIES CORPORATION FAO DONATA P. YU	497,900	00.01%
14	JOSEPH MARTIN H. BORROMEO	450,000	00.01%
15	WAT WAI HOONG JOSEPH AND PHO LINL LIN	388,000	00.01%
16	AB CAPITAL SECURITIES, INC.	381,000	00.01%
17	MICHAEL T. WEE	320,700	00.01%
18	WEALTH SECURITIES, INC.	304,700	00.01%
19	OSCAR S. REYES	300,001	00.01%
20	LUCIO W. YAN	300,000	00.01%

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.


As reported in the cover letter of Lotte Chilsung Beverage Co. Ltd.'s ("Lotte Chilsung's") SEC Form 23-B (Statement of Changes in Beneficial Ownership of Securities) filed on 23 November 2020, Lotte Corporation transferred 1,559,390,432 shares, or around 42.22% of the outstanding shares, to Lotte Chilsung. This transfer is yet to be recorded in the corporate books, pending the presentation of documentary requirements to the stock transfer agent.

² As discussed in note 1, Lotte Chilsung acquired 1,559,390,432 shares, or around 42.22% of the outstanding shares, from Lotte Corporation. This acquisition is yet to be recorded in the corporate books, pending the presentation of documentary requirements to the stock transfer agent.

As reported in its SEC Form 19-1A (Final Tender Offer Report) filed on 24 November 2020, Lotte Chilsung also acquired 27,066,805 shares, or around 0.73% of the outstanding shares, following the conclusion of tender offer period. This acquisition is yet to be recorded in the corporate books, pending the presentation of documentary requirements to the stock transfer agent.

³ This number includes 123,074,500 shares, or around 3.33% of the outstanding shares, held by Lotte Corporation but transferred to Lotte Chilsung, as discussed in note 1.

Certified by:


Richard D. Regala, Jr.
General Manager

Total Top 20 Shareholders : 3,682,554,311 99.70%

Total Issued Shares 3,693,772,279