

SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: January 10, 2025 10:57:46 AM

Company Information

SEC Registration No.: A199611651

Company Name: MAYNILAD WATER SVCS. INC.

Industry Classification: E41000 Company Type: Stock Corporation

Document Information

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Period Covered: December 12, 2024 Submission Type: Annual Meeting

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2024**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

======									
CORPORATE NAME:					DATE REGISTERED:				
	MAYNILAD WA	TER SERVICES, INC.			1/22/1997				
BUSINESS/TRADE NAME:					FISCAL YEAR END:				
	MAYNILAD WATER SERVICES, INC.								
SEC REGISTRATION NUMBER:									
		December 31							
DATE OF ANNUAL MEETING PER BY-LA	AWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)				
	4th Tues	sday of April			005-393-442-000				
ACTUAL DATE OF ANNUAL MEETING:		-			WEBSITE/URL ADDRESS:				
		Dec-24			https://www.mayniladwater.com.				
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:				
Maynilad Building,	MWSS Complex, Ka	tipunan Avenue, Pansol	, 1119 Qu	ezon City	corpsec@mayniladwater.com.p h				
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:				
Maynilad Building,	MWSS Complex, Ka	tipunan Avenue, Pansol	, 1119 Qu	ezon City	8920-5485				
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER				
corpsec@mayniladwater.com.ph	corprecords@m	nayniladwater.com.ph		09985305923	<u>09213734774</u>				
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):		TELEPHONE NUMBER(S):				
Sycip Gorres Velayo &	& Co. (Meynard A. Bo	onoen)	0001-SEC (Group A)		89813333				
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	IGAGED IN:	INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:				
Wate	er Services								
============	IN	ITERCOMPANY AFFILIA	TIONS ==		=======================================				
PARENT COMPANY		SEC REGISTRATIO	N NO.	ADDRESS					
Maynilad Water Holding Company Inc. CS2006180					e Center, 26th corner 3rd Avenue, lobal City, Taguig				
SUBSIDIARY/AFFILIA	SEC REGISTRATIO	N NO.	A	DDRESS					
Philippine Hydro (Ph) I	A199902718		Unit 2902, Atlanta Center, 31 Anapolis Greenhills, Sai Metro Manila						
Amayi Water Solutions,	Inc.	CS201213214		MWSS Compound, Katipunan Road, Balara, Quezon City					
	NO	TE: USE ADDITIONAL SHEET	Γ IF NECESS	ARY					

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GENERAL INFORMATION STOCK CORPORAT ====================================	ION					
Corporate Name: MAYNILAD	D WATER SERVICES, INC.					
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103		ering Act C Yes O No				
Please check the appropriate box:						
1						
a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities	.	Jewelry dealers in precious metals, who, as a business, trade in precious metals				
e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents	5.	Jewelry dealers in precious stones, who, as a business, trade in precious stone				
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.	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		 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 				
Insurance Commission (IC) 3 a. Securities Dealers b. Securities Brokers		legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person				
c. Securities Salesman		Persons who provide any of the following services:				
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		 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 None of the above 				
other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Custon	nature of business:	Please refer to Page 1 for the Primary Purpose of the Corporation				
(CDD) or Know Your Customer (KYC), record-keeping, and subtunder the AMLA, as amended, since the last filing of its GIS?						

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STOCK CORPORATION

CORPORATE NAME:	RPORATE NAME: MAYNILAD WATER SERVICES, INC.										
			CAPITAL ST	RUCTURE							
AUTHORIZED CAPITA	L STOCK										
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)					
		Common	9,093,964,000	1.00		9,093,964,000.00					
		TOTAL	9,093,964,000		TOTAL P	9,093,964,000.00	1				
SUBSCRIBED CAPITAL		TOTAL	9,093,904,000		TOTAL F	7,073,704,000.00	,				
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				
	416	Common	5,612,331,500		1.00	5,612,331,500.00	100.00%				
	TOTAL		5,612,331,500		TOTAL P	5,612,331,500.00	100%				
F O R E I G N (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				
Japanese	2	Common	2,000		1.00	2,000,00	NiL				
Percentage of Foreign	Equity:	TOTAL	2,000	TOTAL	TOTAL P	2,000.00					
PAID-UP CAPITAL*				TOTAL	SUBSCRIBED P	5,612,333,500.00	100%				
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP				
	416	Common	5,612,331,500	1.00		5,612,331,500.00	100.00%				
	TOTAL		5,612,331,500		TOTAL P	5,612,331,500.00	100%				
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT		AMOUNT (PhP)	% OF OWNERSHIP				
Japanese	22	Common	2,0001.		00	2,000.00	<u>Nil</u>				
		mor: ·	0.000		TOTAL T	0.000.00					
		TOTAL	2,000	TOTAL PAID-U	TOTAL P	2,000.00 5 612 233 500 00	100%				
* Exclusive of Addition	nal Paid-in Capit	al		TOTAL PAID-U	ı F	5,612,333,500.00	100%				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

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STOCK CORPORATION PLEASE PRINT LEGIBLY

CORPORATE NAME:	CORPORATE NAME: MAYNILAD WATER SERVICES, INC.									
		DIRE	CTORS /	OFFICER	S					
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
1. MANUEL V. PANGILINAN	Filipino	N	С	М	Y	Chairman	N/A	014 401 001		
2. JOSE MA. K. LIM	Filipino	N	М	М	Y	N/A	ExCom/M C/C*			
3. JUNE CHERYL A. CABAL-REVILLA	Filipino	N	М	F	Y	N/A	ExCom/M A/C			
4. RAMONCITO S. FERNANDEZ	Filipino	N	М	М	Y	President/CE O	ExCom/M C/M*			
5. RANDOLPH T. ESTRELLADO	Filipino	N	М	М	Y	Chief Operating Officer	C/M*			
6. JOSEPH IAN G. GENDRANO	Filipino	N	М	М	Y	N/A	N/A			
7. RICARDO M. PILARES III	Filipino	N	М	М	Y	N/A	N/A			
8. ISIDRO A. CONSUNJI	Filipino	N	М	М	Y	Vice- Chairman	ExCom/C			
9. JORGE A. CONSUNJI	Filipino	N	М	М	Y	N/A	C/M* A/M			
10. HERBERT M. CONSUNJI	Filipino	N	M	М	Y	N/A	N/A			
11. KAZUAKI SHIBUYA	Japanese	N	М	M	Y	N/A	N/A			
12. NAGAHITO MIYOSHI	Japanese	N	М	М	Y	N/A	ExCom/M C/M* A/M			
13. FORTUNATO T. DELA PEÑA	Filipino	N	I	М	Y	N/A	N/A			
14. GIL S. JACINTO	Filipino	N	I	M	Y	N/A	N/A			
15. MA. ASSUNTA C. CUYEGKENG	Filipino	N	I	F	Y	N/A	N/A			
16. RICARDO F. DE LOS REYES	Filipino	N	N/A	М	N	Treasurer / Chief Finance Officer	N/A			
17. LOURDES MARIVIC K. PUNZALAN- ESPIRITU	Filipino	N	N/A	F	N	Compliance Officer/Chief Legal Counsel	N/A			
18. ALEX ERLITO S. FIDER	Filipino	N	N/A	М	N	Corporate Secretary	N/A			
19. KRISTINA JOYCE C. GANGAN INSTRUCTION:	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A			

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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.

^{*}C stands for Compensation and Nomination Committee.

STOCK CORPORATION

CORDOD ATTENAME			EASE PRINT LEGIBLY ====			
CORPORATE NAME:		WATER SERVICE	· 			
TOTAL NUMBER OF STOCKHOLDERS:	518		NO. OF STOCKHOLDERS WITH	100 OR MORE	SHARES EACH:	518
TOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL STATE	EMENTS:	Php163,776,822,000.00			
		STOCKH	IOLDER'S INFORMATION			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP	% OF OWNER- SHIP	AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER
MAYNILAD WATER HOLDING COMPANY, INC. Filipino	Common	5,298,510,289	5,298,510,289.0	94.41%	5,298,510,289.00	006-509-548
Unit 992, 9th Floor, Net One Center, 26th corner 3rd Avenue Boolfach Global City, Tapuig City	TOTAL	5,298,510,289	5,298,510,289.0	0		
2. METRO PACIFIC INVESTMENTS CORPORATION Filipino	Common	296,178,211	296,178,211.0	4	2011-2011-20	244 500 455
	TOTAL	296,178,211	296,178,211.0	5.28%	296,178,211.00	244-520-457
3. RAMONCITO S. FERNANDEZ Filipino	Common	1,316,000	1,316,000.0	1	1216,000,00	
	TOTAL	1,316,000	1,316,000.0	0.02%	1,316,000.00	113501-375
4. LOURDES MARIVIC K. PUNZALAN-ESPIRITU Filipino	Common	816,000	816,000.0	0.01%	816,000.00	102/273/405
	TOTAL	816,000	816,000.0		223,223.03	
5. CHRISTOPHER JAIME T. LICHAUCO Filipino	Common	745,000	745,000.0	0.01%	745,000.00	119-091-445
Paramaque City	TOTAL	745,000	745,000.0	0		
6. FRANCISCO C. CASTILLO Filipino	Common	717,000	717,000.0	0		
	TOTAL		717,000.0	0.01%	717,000.00	194-463-331
7. METROPOLITAN BANK AND TRUST COMPAI Filipino	N Common	524,000	524,000.0	1	F0400000	000 477 000
	TOTAL		524,000.0	0.01%	524,000.00	000-477-863
TOTAL AMOUNT (OF SUBSCRIB		5,612,333,500.00 OTAL AMOUNT OF PAID-UP		5,612,33	33,500.00

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.

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STOCK CORPORATION

OTAL NUMBER OF STOCKHOLDERS:			S, INC.				
	518	OLDERS WITH	100 OR MORE SHA	ARES EACH:	518		
OTAL ASSETS BASED ON LATEST AUDITED FI	NANCIAL STATEM		Php163,776,82	•			
	-		HOLDER'S INFO				1
NAME, NATIONALITY AND CURRENT		SHA	ARES SUBSCRIE	BED		AMOUNT PAID	TAX IDENTIFICATION
RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT	(PhP)	% OF OWNER- SHIP	(PhP)*	NUMBER
8. RICARDO F. DE LOS REYES	Common	440,000		440,000.00			
Filipino							
					0.01%	440,000.00	135-854-606
	TOTAL			440,000.00			
9. NANCY D. ESPENILLA	Common	253,000		253,000.00			
Filipino					Nil	252 000 00	
6087 General Ricarte St., South Combo, Taguin	TOTAL			253,000.00	NII	253,000.00	201-302-030
	TOTAL			253,000.00			
0. ROEL S. ESPIRITU	Common	241,000		241,000.00			
Filipino	_		-		Nil	241,000.00	159.462.987
Caluncan City	TOTAL			241,000.00	1111	211,000.00	
1. MARIE ANTONETTE H. DE OCAMPO	Common	234,000		234,000.00			
Filipino					Nil	234,000.00	102-004-186
	TOTAL			234,000.00			
2. RODORA N. GAMBOA	Common	226,000		226,000.00	Nil		
Filipino		-				226,000.00	100000000
198 to Grand 2 Umon St. Boshwood Cit						226,000.00	130-203-111
2 MADELL BLOCKHOLD B. DE CUEMAN	TOTAL	224.000		226,000.00			
3. MARTIN INOCENCIO B. DE GUZMAN	Common	224,000		224,000.00	Nil		
Filipino			+			224,000.00	119-309-169
Pedro, Lacons	TOTAL			224,000.00			
4. APOLLO C. TIGLAO	Common	219,000		219,000.00	Nil		
Filipino						219,000.00	
		· · · · · · · · · · · · · · · · · · ·				219,000.00	
TOTAL AMOUNT	TOTAL			219,000.00 2,333,500.00	100.00%		

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,

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GENERAL INFORMATION SHEET STOCK CORPORATION

========	========	===== PLE	EASE PRINT LEGII	BLY =====		=========			
CORPORATE NAME:	MAYNILAD WATER SERVICES, INC.								
TOTAL NUMBER OF STOCKHOLDERS:	518	HARES EACH:	518						
TOTAL ASSETS BASED ON LATEST AUDITED F	NANCIAL STATEN	MENTS:	Php163,776,822,0	00.00					
		STOCKH	IOLDER'S INFORM	1ATION					
NAME VARIOUALIZATION AND GURDING		SHA	RES SUBSCRIBEI)		************			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT	(PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER		
15. RYAN B. JAMORA	Common	196,000		196,000.00					
Filipino									
IIIR 122 Lot S, R. Sevilla St, Villa Vienna 1					Nil	196,000.00	214-371-600		
Neopoliton Subd., Greater Lagre, Queson City	TOTAL			196,000.00					
16. ENRIQUE G. DE GUZMAN	Common	172,000		172,000.00					
Filipino					Nil	172,000.00	151,100,521		
36 Zuleta St., Poblacion I, Marilao Bulacan						172,000.00	132170-321		
	TOTAL			172,000.00					
17. ENRICO ROY A. LOPEZ	Common	167,000		167,000.00					
Filipino	_				Nil	167,000.00	214-609-572		
44 Aujunne SC, Merville Subu. karanaque City	TOTAL			167,000.00					
18. MARIE ANGELIQUE L. ESTRELLA	Common	164,000		164,000.00					
Filipino	Common	104,000		104,000.00					
					Nil	164,000.00	901-252-706		
	TOTAL			164,000.00					
19. EDGARDO S. DIMAPILIS	Common	159,000		159,000.00					
Filipino					Nil	159,000.00	110 200 500		
821 L23 Michigan St. Town & Count						137,000.00	110-300-337		
The state of the s	TOTAL			159,000.00					
20. ENRIQUE M. EGUIA	Common	148,000		148,000.00					
Filipino	_				Nil	148,000.00	118-389-125		
Warikhei City	TOTAL			148,000.00					
21. OTHERS (398)	Common	10.684.000	1	0.684.000.00					
ZI. OTHERS (570)	Common	10,001,000	-	10,001,000.00	1				
					0.19%	10,684,000.00			
	TOTAL		1	0,684,000.00	1				
TOTAL AMOUN	T OF SUBSCRIBE	ED CAPITAL	5,612,3	33,500.00	100.00%	E 642.22	22 500 00		
<u> </u>		7	TOTAL AMOUNT	OF PAID-UP	CAPITAL	5,012,33	33,500.00		

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

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STOCK CORPORATION

=======================================	F	PLEASE PRINT LEGIB	LY =======	======	=======================================	
CORPORATE NAME:			ATER SERVICES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT	(PhP)	DATE 0	F BOARD RESOLUTION	
1.1 STOCKS		N/A			N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued		N/A			N/A	
by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES					N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A			N/A	
1.5 OTHERS		·			·	
		N/A			N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACT SECONDARY PURPOSES (PLEASE SPECIFY:)	························	NDER ITS	DATE OF BOARD RESOI	LUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			N/A		N/A	
3. TREASURY SHARES			NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
			71,394,000		1.27%	
4. UNRESTRICTED/UNAPPROPRIATED RETAIN	NED EARNI	INGS AS OF END OF	LAST FISCAL YEAR: 25	,909,156,0	000.00	
5. DIVIDENDS DECLARED DURING THE IMMED	IATELY PI	RECEDING YEAR:				
TYPE OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED	
5.1 CASH		4,505,000,000.00			27/02/2024	
		1,149,389,000.00			08/11/2024	
5.2 STOCK			N/A		N/A	
5.3 PROPERTY			N/A			
6. ADDITIONAL SHARES ISSUED DURING THE F	TOTAL	5	5,654,389,000.00			
	SHARES			AMOUNT		
	745,500		Php1,136,745,500.00			
SECONDARY LICENSE/REGISTRATION WITH SE	C AND OT	HER GOV'T AGENC	Y:			
NAME OF AGENCY: SEC			BSP		I C	
TYPE OF N/A LICENSE/REGN.			N/A		N/A	
DATE ISSUED: N/A		N/A			N/A	
DATE STARTED N/A OPERATIONS:		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	
N/A		8	1,292		2,240	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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I,KRISTINA JOYCE CARO-GANGAN, Assistant Corporate Secretary of MAYNILAD WATER SERVICES, 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 JAN 0 8 2025 , in Makati City.

KRI\$TINA JOYCE C. GANGAN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City 8 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of I

Doc. No.
Page No.
Book No.
Series of 2025.



BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: A1996-11651

CORPORATE NAME: MAYNILAD WATER SERVICES, INC.

Instructions:

- Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A
 to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- 2. Fill in the required information on the beneficial owner in the fields provided for.
- 3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- 4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- 5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.

 Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any
- **B** contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Note: This page is not for			15-Jan-19	100-985-420	N/A	N/A	D

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

 $^{^3}$ For Stock Corporations.