



January 15, 2024

**PHILIPPINE DEALING & EXCHANGE CORP.**

Philippine Dealing System Holdings Corp. & Subsidiaries  
29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City  
Telephone Number: 8884-4446  
Email: [pdexdisclosure@pds.com.ph](mailto:pdexdisclosure@pds.com.ph)

ATTENTION: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head – Issuer Compliance and Disclosure Department

**PHILIPPINE DEALING SYSTEM AND HOLDINGS CORP. & SUBSIDIARIES**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City Telephone Number:  
Telephone Number: 8884-4416  
Email: [reports.reconciliation@pds.com.ph](mailto:reports.reconciliation@pds.com.ph)

ATTENTION: **MS. JOSEPHINE DELA CRUZ**

Mesdames:

We are pleased to furnish your good office with a copy of China Bank's Monthly List of Subsidiaries and Affiliates as of December 31, 2023.

For your information and guidance. Thank you.

Respectfully yours,

GERALD O. FLORENTINO  
Corporate Information Officer

China Bank List of Subsidiaries and Affiliates as of December 31, 2023

	Principal Activities
Subsidiaries	
China Bank Savings, Inc. (CBSI)	Retail and Consumer Banking
China Bank Capital Corporation	Investment House
Chinabank Insurance Brokers, Inc (CIBI)	Insurance Brokerage
CBC Properties and Computer Center, Inc. (CBC PCCI)	Computer Services
CBC Assets One (SPC), Inc.	Special Purpose Corporation
China Bank Securities Corporation	Stock Brokerage
Resurgent Capital (FIST-AMC) Inc, <sup>(1)</sup>	FIST Corporation
Associate	
Manulife China Bank Life Assurance Corporation (MCBLife)	Insurance Company

Note:

(1) Incorporated on September 6, 2021