

February 7, 2024

ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas,
1226 Makati City

Dear Atty. Lirio:

In compliance with the reportorial requirements for Bank Issuers of Long-Term Negotiable Certificates of Deposit and Fixed Rate Bonds as prescribed under Section 2.1 of the PDEx Issuer Disclosures Operating Guidelines, we submit the attached list of subsidiaries and affiliates of Metropolitan Bank & Trust Company as of January 31, 2024.

We trust that this meets your requirements.

Very truly yours,

RENATO R. DE BØRJA, JR. Senior Vice President

FERNAND ANTONIO A. TANSINGCO Senior Executive Vice President

Att.: a/s

METROPOLITAN BANK & TRUST COMPANY List of Investments in Subsidiaries and Affiliates As of January 31, 2024

FINANCIAL ALLIED UNDERTAKING – DOMESTIC AND ABROAD		
First Met		estment Corporation
	1	First Metro Securities Brokerage Corporation
	2	Prima Ventures Development Corporation
	3	SBC Properties, Inc.
	4	FMIC Equities, Inc.*
	5	PBC Capital Investment Corporation
	6	First Metro Insurance Brokers Corporation*
	7	Philippine AXA Life Insurance Corporation
	8	Skyland Realty Development Corporation*
283	9	Dahon Realty Corporation
	10	First Metro Asset Management Inc.
	11	Cathay International Resources Corporation
	12	ORIX Metro Leasing and Finance Corporation
	13	Resiliency (SPC), Inc.
	14	First Metro Save & Learn Dollar Bond Fund, Inc.
	15	First Metro Save & Learn Fixed Income Fund, Inc.
	16	First Metro Save & Learn Equity Fund, Inc.
	17	First Metro Save & Learn Balanced Fund, Inc.
	18	First Metro Philippine Equity Exchange Traded Fund, Inc.
	19	Lepanto Consolidated Mining Company
Philippin	e Savir	ngs Bank
	1	Sumisho Motor Finance Corporation
Metropol	itan Ba	ank (China) Ltd.
ORIX Metro Leasing and Finance Corporation		
,	1	OMLF Insurance Agency, Inc.
	2	OMLF International Trading & Development Corporation
	3	ORIX Rental Corporation
	4	ORIX Auto Leasing Philippines Corporation
	5	OMLF Servicer Corporation
Metropolitan Bank (Bahamas) Limited**		
First Met	ro Inte	rnational Investment Company Limited
	1	Golly Investment Limited
Metro Re	emittan	ice (Hong Kong) Limited
Metro Remittance (Singapore) Pte. Ltd.		
Metro Remittance (USA), Inc.		
	1	MB Remittance Center Hawaii, Ltd.
	2	Metro Remittance (Canada), Inc.
Metro Re		nce (Japan) Co., Ltd.
Metro Remittance (UK) Limited		
SMBC Metro Investment Corporation**		
Philbancor Venture Capital Corporation*		
1 militariosi Toritaro dapitar del peratron		
NON-FINANCIAL ALLIED UNDERTAKING – DOMESTIC		
Circa 2000 Homes, Inc.*		

METROPOLITAN BANK & TRUST COMPANY List of Investments in Subsidiaries and Affiliates As of January 31, 2024

NON-ALLIED UNDERTAKING - DOMESTIC

Taal Land, Inc.

Northpine Land, Inc.**

* In process of dissolution

** In process of liquidation

Noted by:

RENAT ϕ/k . ϕ E β ORJA, JR. Senior Vice President

FERNAND ANTONIO A. TANSINGCO

Senior Executive Vice President