

## SUMMARY OF 2022 MATERIAL RELATED PARTY TRANSACTIONS (MRPTS)

Date/Period covered	Number of - Material RPTs	Name of Related Party and Relationship	Nature, Value/Amount, and Term, if applicable	Rationale for entering into transaction	Approving Body*
January-March 2022	Two (2)	Union Bank of the Philippines (UBP) - <i>Affiliate</i>	Dividend income amounting to PHP 585 Million	Income from investments; arm's length transaction;	N/A
			Directors' profit sharing amounting to PHP 56Million	Profit share other than dividends; arm's length transaction	N/A
April-June 2022	One (1)	Insular Foundation, Inc. (IFI) – <i>Subsidiary</i>	One-time donation amounting to PHP 35 Million	For the Company's social commitment	Board
July-September 2022	None	N/A			
October-December 2022	Six (6)	Insular Life Assurance Co. Ltd Employees Retirement Plan (ILERP) - <i>Retirement Plan</i>	PHP 79 Million Contribution to Retirement Fund	Regulatory requirement for the benefit of employees; arm's length transaction	Board
		Insular Health Care, Inc. (IHCI) - <i>Subsidiary</i>	Common overhead amounting to PHP 31 Million	Common overhead expenses included in Cost Sharing Agreement	Board
		MAPFRE Insular Insurance Corporation (MIIC) – <i>Affiliate</i>	PHP 120 Million Capital Infusion	To meet capitalization requirements; arm's length transaction	Board
		Union Bank of the Philippines (UBP) - <i>Affiliate</i>	PHP 204 Million Lease for office and parking space	For rental of branch office space; arm's	Board

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				length transaction	
		Mapfre Internacional S.A. - <i>Others</i>	PHP 208 Million (or USD 3 Million) for purchase of equity shares	purchase of equity shares (in re acquisition of shares of stock of MIIC) to meet capitalization requirements; arm's length transaction	N/A
		Pilipinas Shell Petroleum Corporation (PSPC) – <i>Others</i>	Payout of dividend income amounting to PHP 258 Million	Income from investments; arm's length transaction	Board

\*Subject to Member's confirmation and approval during the Annual Members' Meeting in May 2023.

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