

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025
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: ADVENTURE BAY RESORT AND THEME PARK, INC. (Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)		DATE REGISTERED: 06 October 2006	
BUSINESS/TRADE NAME: El Puerto Marina Beach Resort and Vacation Club			
SEC REGISTRATION NUMBER: CS200615471		FISCAL YEAR END: 31 December	
DATE OF ANNUAL MEETING PER BY-LAWS: 3 rd Monday of June		CORPORATE TAX IDENTIFICATION NUMBER 006-513-839	
ACTUAL DATE OF ANNUAL MEETING: 23 June 2025 ¹		WEBSITE/URL ADDRESS: http://www.elpuertomarina.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: Don Martin Domingo Street, Pangapisan North, Lingayen, Pangasinan		E-MAIL ADDRESS: inquiries@elpuertomarina.com	
COMPLETE BUSINESS ADDRESS: Don Martin Domingo Street, Pangapisan North, Lingayen, Pangasinan		FAX NUMBER: N/A	
OFFICIAL E-MAIL ADDRESS accounting@elpuertomarina.com	ALTERNATE E-MAIL ADDRESS shella@elpuertomarina.com	OFFICIAL MOBILE NUMBER (+63) 920 950 6822	ALTERNATE MOBILE NUMBER (+63) 912 318 3768
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Virgilio R. Santos & Co. / Remedios R. Santos		SEC ACCREDITATION NUMBER (if Applicable): 0136-SEC/28234-SEC	TELEPHONE NUMBER(S): 8380142 / 7367079
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Operator of a Beach Resort and Vacation Club / Sale of Non-Proprietary Timeshaers		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A

===== 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

¹ Please see attached Certification.
GIS_STOCK(V.2020)

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

ADVENTURE BAY RESORT AND THEME PARK, INC.
(Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)

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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ 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.

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious metals

6. ☐ Company service providers which, as a business, Provide any of the following services to third parties:

2.

- ☐ 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 Insurance Commission (IC)

- ☐ 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 legal person or arrangement
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ 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 other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

7. Persons who provide any of the following services:

- ☐ 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

8. ☒ None of the above

Describe nature of business:

Operator of a Beach Resort and Vacation Club/Sale of Non-Proprietary Timeshares

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?

Yes

☐

No

☒

GENERAL INFORMATION SHEET

STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:	ADVENTURE BAY RESORT AND THEME PARK, INC. (Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)
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CAPITAL STRUCTURE				
AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P) (No. of shares x Par/Stated Value)
	Common	300,000	P100.00	P30,000,000.00
	TOTAL	300,000	TOTAL	P30,000,000.00

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBERS OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (P)	% OF OWNERSHIP
	7	Common	102,000	N/A	P100.00	P10,200,000.00	100%
		TOTAL	102,000		TOTAL	P10,200,000.00	100%
FOREIGN (INDICATED BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBERS OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (P)	% OF OWNERSHIP
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Percentage of Foreign Equity:		TOTAL		TOTAL	TOTAL		
					TOTAL SUBSCRIBED	P10,200,000.00	100%

PAID-UP CAPITAL						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P)	% OF OWNERSHIP
	7	Common	102,000	P100.00	P10,200,000.00	100%
		TOTAL	102,000	TOTAL	P10,200,000.00	100%
FOREIGN (INDICATED BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P)	% OF OWNERSHIP
N/A	N/A	N/A	N/A	N/A	N/A	N/A
		TOTAL		TOTAL		
				TOTAL PAID-UP	P10,200,000.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: ADVENTURE BAY RESORT AND THEME PARK, INC. (Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ROLANDO M. VERZOSA G6-E Parkside Villas, Condominium Corp. Pasay City	Filipino	Y	C	M	Y	President/CEO	NOMINATION – CHAIRMAN AUDIT – MEMBER	127-574-436
2. FLORDELIZA B. VERZOSA G6-E Parkside Villas, Condominium Corp. Pasay City	Filipino	Y	M	F	Y	Treasurer/COO	NOMINATION / AUDIT – MEMBER	117-591-702
3. ROLAND CHARLES B. VERZOSA G6-E Parkside Villas, Condominium Corp. Pasay City	Filipino	Y	M	M	Y	N/A	N/A	247-300-828
4. FRANCISPITO P. QUEVEDO 19 Ezekiel St. Filinvest Heights, Bagong Silangan Quezon City	Filipino	N	I	M	Y	N/A	NOMINATION – MEMBER	117-591-606
5. MARIA JULPHA A. DAVID 8369 Mayapis Street, San Antonio Village Makati City	Filipino	N	I	F	Y	N/A	AUDIT – CHAIRMAN	105-482-395
6. RAUL G. GERODIAS 32 Pinesville Street White Plains Subdivision Quezon City	Filipino	Y	M	M	Y	Corporate Secretary	N/A	129-434-349
7. EMELITA G. SATO Unit 3532 Cityland Pasong Tamo Tower, Chino Roces Avenue Makati City	Filipino	N	M	F	Y	N/A	N/A	105-498-384
Nothing follows								
INSTRUCTIONS: FOR GENDER 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.								

GENERAL INFORMATION SHEET

STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME: ADVENTURE BAY RESORT AND THEME PARK, INC. (Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)						
TOTAL NUMBER OF STOCKHOLDERS: 7			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P42,159,541.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER SHIP	AMOUNT PAID (P)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (P)			
1. ROLANDO M. VERZOSA Filipino G6-E Parkside Villas, Condominium Corp. Pasay City	C	48,916	4,891,600.00	47.96%	4,891,600.00	127-574-436
	TOTAL	48,916	4,891,600.00			
2. FLORDELIZA B. VERZOSA Filipino G6-E Parkside Villas, Condominium Corp. Pasay City	C	48,916	4,891,600.00	47.96%	4,891,600.00	117-591-702
	TOTAL	48,916	4,891,600.00			
3. ROLAND CHARLES B. VERZOSA Filipino G6-E Parkside Villas, Condominium Corp. Pasay City	C	4,164	416,400.00	4.082%	416,400.00	247-300-828
	TOTAL	4,164	416,400.00			
4. FRANCISPITO P. QUEVEDO Filipino 19 Ezekiel St. Filinvest Heights, Bagong Silangan Quezon City	C	1	100.00	-	100.00	117-591-606
	TOTAL	1	100.00			
5. MARIA JULPHA A. DAVID Filipino 8369 Mayapis Street, San Antonio Village Makati City	C	1	100.00	-	100.00	105-482-395
	TOTAL	1	100.00			
6. RAUL G. GERODIAS Filipino 32 Pinesville Street White Plains Subdivision Quezon City	C	1	100.00	-	100.00	129-434-349
	TOTAL	1	100.00			
7. EMELITA G. SATO Filipino Unit 3532 Cityland Pasong Tamo Tower, Chino Roces Avenue Makati City	C	1	100.00	-	100.00	105-498-384
	TOTAL	1	100.00			
Nothing follows						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		102,000	P10,200,000.00	100%	P10,200,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

STOCK CORPORATION

=====PLEASE PRINT LEGIBLY=====

CORPORATE NAME:

ADVENTURE BAY RESORT AND THEME PARK, INC.

(Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)

TOTAL NUMBER OF STOCKHOLDERS: 7

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P42,159,541.00

STOCKHOLDER'S INFORMATION

[illegible]

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

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CORPORATE NAME: ADVENTURE BAY RESORT AND THEME PARK, INC. (Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)						
TOTAL NUMBER OF STOCKHOLDERS: 7				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P42,159,541.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER SHIP	AMOUNT PAID (P)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (P)			
Nothing follows						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		102,000	P10,200,000.00	100%	P10,200,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						P10,200,000.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY=====			
CORPORATE NAME: ADVENTURE BAY RESORT AND THEME PARK, INC. (Doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (P)	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		
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: P6,104,271.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (P)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A	N/A	
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	BSP	IC
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 P)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
N/A	4	50	54

I, **RAUL G. GERODIAS**, Corporate Secretary of **ADVENTURE BAY RESORT AND THEME PARK, INC. (doing business under the name El Puerto Marina Beach Resort and Vacation Club)**, declare under penalty of perjury that all matters set forth in this General Information Sheet (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 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).

I am executing this Certification to attest to the truth of the foregoing and for all legal intents and purposes, hereby waiving my right to receive a duplicate original electronic copy of this Certification, as allowed under Rule VI Section 7 of the 2004 Rules on Notarial Practice, as amended by A.M. No. 02-8-13-SC, and thereby waiving any objections to the completeness of the reproduction of this Certification.

Done this JUL 15 2025 in Pasig City.


RAUL G. GERODIAS
Corporate Secretary

SUBSCRIBED AND SWORN TO before me this JUL 15 2025 in Pasig City, affiant, who personally appeared before me and exhibited to me his Community Tax Certificate No. 11130426 issued on 11 January 2025 in Pasig City, as well as competent evidence of his identity in the form of his Taxpayer Identification Card with Number 129-434-349, with the said affiant waiving the right to receive a duplicate original electronic copy of this Certification, in effect waiving any objections to the completeness of the reproduction of this Certification.

Doc. No. 872 ;
Page No. 70 ;
Book No. 1 ;
Series of 2025.


RENIELLE KAYE P. SANTANDER
Notary Public for the City of Pasig and Municipality of Pateros
Commission until 31 December 2026
2801 Discovery Center 25 ADB Ave., Ortigas Center Pasig City
APPT. No. 230 (2025-2026) - Roll No. 91103
PTR No. 3044627: 01-16-2025: Pasig City
IBP No. 502891: 01-08-2025: Cebu Province
MCLE Compliance No. VIII-0008378: 04-29-2024



**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2025**

SEC REGISTRATION NUMBER: **CS200615471**

CORPORATE NAME : **ADVENTURE BAY RESORT AND THEME PARK, INC.**

Instructions:

1. 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 management covers the natural person(s) who actually own or control the corporation as 10anagement10ed 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.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any 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.
I	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 management 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
VERZOSA, ROLANDO MAGNO	G6-E Parkside Villas, Condominium Corp., Pasay City	Filipino	12 November 1963	127-574-436	47.96%	D	A
VERZOSA, FLORDELIZA BERNA	G6-E Parkside Villas, Condominium Corp., Pasay City	Filipino	05 July 1963	117-591-702	47.96%	D	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

REPUBLIC OF THE PHILIPPINES)
PASIG CITY) S.S.

CERTIFICATION

I, **RAUL G. GERODIAS** of legal age, Filipino, and with office address at Suite 2801 Discovery Center, 25 ADB Avenue, Ortigas Center, Pasig City, after having been duly sworn in accordance with law, hereby certify that:

1. I am the duly elected and incumbent Corporate Secretary of **ADVENTURE BAY RESORT AND THEME PARK, INC. (doing business under the name and style of El Puerto Marina Beach Resort and Vacation Club)** (Corporation), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with principal office address at Don Martin Domingo Street, Pangapisan North, Lingayen, Pangasinan.

2. The date for the Annual Stockholders' Meeting indicated in the Corporation's By-Laws is every third Monday of June of each year.

3. The Annual Stockholders' Meeting did not proceed as scheduled due to the absence of shareholders owning at least a majority of the outstanding capital stock of the Corporation.

4. The Annual Stockholders' Meeting was held instead on 23 June 2025, where a quorum was present and acted throughout.

5. This certification is in relation to the filing of the Corporation's General Information Sheet for 2025, and for whatever legal purpose it may serve.

6. I am executing this Certification to attest to the truth of the foregoing and for all legal intents and purposes, hereby waiving my right to receive a duplicate original electronic copy of this Certification, as allowed under Rule VI Section 7 of the 2004 Rules on Notarial Practice, as amended by A.M. No 02-8-13-SC, and thereby waiving any objections to the completeness of the reproduction of this Certification.

IN WITNESS WHEREOF, I have affixed my signature this JUL 15 2025 in Pasig City.

RAUL G. GERODIAS
Corporate Secretary

SUBSCRIBED AND SWORN to before me this JUL 15 2025 in Pasig City, affiant exhibited to me his Community Tax Certificate No. 11130426 issued on 11 January 2025 in Pasig City, as well as competent evidence of his identity in the form his Taxpayer Identification Card with No. 129-434-349, with the said affiant waiving the right to receive a duplicate original electronic copy of this Certificate, in effect waiving any objection to the completeness of the reproduction of this Certification.

Doc. No. 373;
Page No. 76;
Book No. 1;
Series of 2025.



RENIELLE KAYE P. SANTANDER
Notary Public for the City of Pasig and Municipality of Pateros
Commission until 31 December 2026
2801 Discovery Center 25 ADB Ave., Ortigas Center Pasig City
APPT. No. 230 (2025-2026) - Roll No. 91103
PTR No. 3044627: 01-16-2025: Pasig City
IBP No. 502891: 01-08-2025: Cebu Province
MCLE Compliance No. VIII-0008378: 04-29-2024