



PARAMOUNT
LIFE & GENERAL
INSURANCE

Madaling Kausap

COPY

October 13, 2020

ATTY. DENNIS B. FUNA
COMMISSIONER
Insurance Commission
1071 United Nations Avenue
Ermita, Manila



Subject: **SUBMISSION OF QUARTERLY REPORTS**
(Third Quarter - Year 2020)

Dear Atty. Funa:

We hereby submit our Quarter Report on the Material Related Party Transaction as of September 30, 2020 as required by IC Letter No. 2017-29.

We hope you find everything in order.

Respectfully,


CRISER C. CAUSING

VP – Head of Sales and Operations NL

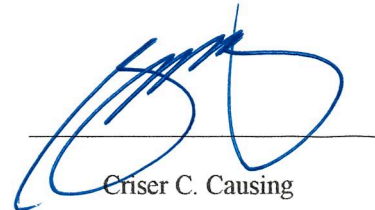
PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14th and 15th Floors, Sage House
110 V. A. Rufino Street, Legaspi Village,
Makati City
As of September 30, 2020

REPUBLIC OF THE PHILIPPINES)

Makati City) S.S.

I solemnly swear that all matters set forth in this report are true and correct, to the best of my knowledge and belief.



Criser C. Causing

VP – Head of Sales and Operations NL

SUBSCRIBED AND SWORN TO BEFORE ME this _____ day of OCT 13 2020 affiant
exhibiting to me this Taxpayer's Identification No. 160-378-469.

Notary Public

Until December 31, 20 _____

PTR No. _____

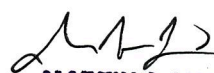
Place _____

Doc. No. 212

Page No. 44

Book No. 1

Series of 2020



MARKIN A. LIM
Commission No. M-267
Notarial Public - Makati City
Until December 31, 2021
15th Floor, Sage House V.A. Rufino St.,
Legaspi Village, Makati City 1229
PTR No. MKT 8126253/01-08-2020/Makati City
IBP No. 104799/01-09-2020/Manila I Chapter
MCE Compliance No. VI-0021352/4-14-2022
Roll No. 67832

Material Related Party Transaction
Paramount Life & General Insurance Corporation
As of September 30, 2020

| Parent/Subsidiary/Affiliate | Related Counterparty | Relationship between the Parties | Transaction Date | Type of Transaction | Amount | Terms | Rationale for entering into the Transaction |
|---|----------------------|----------------------------------|------------------|---------------------|------------|------------|---|
| A. Paramount Life & General Insurance Corporation a. Paramount Care b. DOSRI c. Others | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> |
| B. Paramount Life & General Holdings Corporation a. Paramount Life & General Insurance Corp. (Subsidiary) b. Paramount Care (Subsidiary) c. Others | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> |
| C. Subsidiary 2 a. Subsidiaries/Affiliates b. DOSRI c. Others | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> |
| D. Affiliate 1 a. Subsidiaries/Affiliates b. DOSRI c. Others | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> |
| E. Affiliate 2 a. Subsidiaries/Affiliates b. DOSRI c. Others | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> | <i>Nil</i> |

Please indicate in the last column (rationale for entering into the transaction) if the counterparty was a non-related party at the time when the transaction was entered into.