

## Madaling Kausap



January 07, 2021

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



Subject:

SUBMISSION OF QUARTERLY REPORTS (Fourth Quarter - Year 2020)

Dear Atty. Funa:

We hereby submit our Quarter Report on the Material Related Party Transaction as of December 31, 2020 as required by IC Letter No. 2017-29.

We hope you find everything in order.

Respectfully,

CRISER C. CAUSING

VP Head of Sales & Operations NL

## PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14<sup>th</sup> and 15<sup>th</sup> Floors, Sage House

110 V. A. Rufino Street, Legaspi Village,

Makati City

As of December 31, 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 & Operations NL

SUBSCRIBED AND SWORN TO BEFORE ME this	day of AN 0 8 202,1 <sub>affiant</sub>
exhibiting to me this Taxpaver's Identification No. 160-378-469.	

Notary Public

Until December 31, 20\_\_\_\_\_

PTR No. \_\_\_\_\_

Place\_\_\_\_\_

Doc. No. 380

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Book No. 1

Series of 2021

MARKIN A. LIM
Commission No. M: 267
Notarial Public - Makati Elty
Until December 31, 2021
15th Floor, Sage House V.A. Rufino &L.,
Legaspi Wilage, Makati Elty 1229
PTRINO.IMKT 8126253/01-08-2020/Makati Elty
1889 No. 104799/01-09-2020/Makati Elty
1889 No

## Material Related Party Transaction Paramount Life & General Insurance Corporation As of December 31, 2020

Parent/Subsidiary/Affiliate	Related Counterparty	Relationship between the Parties	Transaction Date	Type of Transaction	Amount	Terms	Rationale for entering into the Transaction
aramount Life & General Insurance Corporation  1. Paramount Care  2. DOSRI  3. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
aramount Life & General Holdings Corporation . Paramount Life & General Insurance Corp. (Subsidiary) . Paramount Care (Subsidiary) . Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ibsidiary 2 Subsidiaries/Affiliates DOSRI Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
filiate 1 Subsidiaries/Affiliates DOSRI Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
filiate 2 Subsidiaries/Affiliates DOSRI Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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.