



PARAMOUNT
LIFE & GENERAL
INSURANCE

Madaling Kausap

April 8, 2021

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

Subject: **SUBMISSION OF QUARTERLY REPORTS**
(First Quarter - Year 2021)

Dear Atty. Funa:

We hereby submit our Quarter Report on the Material Related Party Transaction as of March 31, 2021 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

14th and 15th Floors, Sage House

110 V. A. Rufino Street, Legaspi Village,

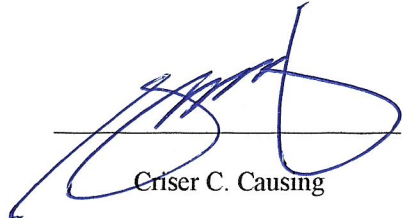
Makati City

As of March 31, 2021

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 13th day of April, affiant
exhibiting to me this Taxpayer's Identification No. 160-378-469.

Notary Public

Until December 31, 20____

PTR No. _____

Place _____

Doc. No. 65

Page No. 14

Book No. 4

Series of 2021



MARKIN A. LIM

Commission No. M- 267

Notarial Public - Makati City

Until December 31, 2021

15th Floor, Sage House 110 V.A. Rufino St.,
Legaspi Village, Makati City 1229

PTR No. MKT 8535484/01-06-2021/Makati City

IBP No. 143232/1-8-2021/Manila I Chapter

MCLE Compliance No. VI-0021352/4-14-2022

Roll No. 67832

Material Related Party Transaction
Paramount Life & General Insurance Corporation
As of March 31, 2021

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.



PARAMOUNT
LIFE & GENERAL
INSURANCE

Madaling Kausap

July 14, 2021

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

Subject: **SUBMISSION OF QUARTERLY REPORTS**
(Second Quarter - Year 2021)

Dear Atty. Funa:

We hereby submit our Quarter Report on the Material Related Party Transaction as of June 30, 2021 as required by IC Letter No. 2017-29.

We hope you find everything in order.

Respectfully,

MS. ENCARNACION G. CONCEPCION
SVP - Comptroller & Chief Finance Officer

PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14th and 15th Floors, Sage House

110 V. A. Rufino Street, Legaspi Village,


Makati City

As of June 30, 2021

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.



Encarnacion G. Concepcion

SVP – CFO & Comptroller

SUBSCRIBED AND SWORN TO BEFORE ME this 15th day of July, affiant
exhibiting to me this Taxpayer's Identification No. 102-084-140.

Notary Public

Until December 31, 20_____

PTR No. _____

Place _____

Doc. No. 118

Page No. 25

Book No. 8

Series of 2021



MARKIN A. LIM

Commission No. M- 267

Notarial Public - Makati City

Until December 31, 2021

15th Floor, Sage House 110 V.A. Rufino St.,
Legaspi Village, Makati City 1229

PTR No. MKT 8535484/01-06-2021/Makati City

IBP No. 143232/1-8-2021/Manila I Chapter

MCLE Compliance No. VI-0021352/4-14-2021

Roll No. 67832

Material Related Party Transaction
Paramount Life & General Insurance Corporation
As of June 30, 2021

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.



PARAMOUNT
LIFE & GENERAL
INSURANCE

Madaling Kausap

October 4, 2021

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

Subject: **SUBMISSION OF QUARTERLY REPORTS**
(Third Quarter - Year 2021)

Dear Atty. Funa:

We hereby submit our Quarter Report on the Material Related Party Transaction as of September 30, 2021 as required by IC Letter No. 2017-29.

We hope you find everything in order.

Respectfully,


MS. ENCARNACION G. CONCEPCION
SVP - Comptroller & Chief Finance Officer

PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14th and 15th Floors, Sage House

110 V. A. Rufino Street, Legaspi Village,

Makati City

As of September 30, 2021

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.



Encarnacion G. Concepcion

Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME this OCT 05 2021 day of _____, affiant

exhibiting to me this Taxpayer's Identification No. 102-084-140.

ATTY. JOSHUA P. LAPUZ

Notary Public Makati City

Until Dec 31, 2021

Appointment No. M-66(2020-2021)

PTR No. 8531012 Jan. 4, 2021 / Makati

IBP Lifetime No. 04897 Roll No. 45790

MCLE Compliance No. VI-0016565

G/F Fedman Bldg., 199 Salcedo St.

Legaspi Village, Makati City

Doc. No. 414

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Book No. 258

Series of 2021

Material Related Party Transaction
Paramount Life & General Insurance Corporation
As of September 30, 2021

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	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Paramount Life & General Holdings Corporation a. Paramount Life & General Insurance Corp. (Subsidiary) Paramount Life & General Insurance Corp. (Subsidiary) b. Paramount Care (Subsidiary) c. Others	PLGIC Nil	Subsidiary Nil	10-Aug-11 11-Aug-11 Nil	Advances from parent Nil	200,000,000.00 200,000,000.00 Nil	Nil Nil	Contingency Surplus Nil
C. Subsidiary 2 a. Subsidiaries/Affiliates b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
D. Affiliate 1 a. Subsidiaries/Affiliates b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil
E. Affiliate 2 a. Subsidiaries/Affiliates b. DOSRI c. Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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.



PARAMOUNT
LIFE & GENERAL
INSURANCE

Madaling Kausap

January 11, 2022

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

Subject: **SUBMISSION OF QUARTERLY REPORTS**
(Fourth Quarter - Year 2021)

Dear Atty. Funa:

We hereby submit our Quarter Report on the Material Related Party Transaction as of December 31, 2021 as required by IC Letter No. 2017-29.

We hope you find everything in order.

Respectfully,


MS. ENCARNACION G. CONCEPCION
SVP - Comptroller & Chief Finance Officer

PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION

14th and 15th Floors, Sage House

110 V. A. Rufino Street, Legaspi Village,

Makati City

As of December 31, 2021

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.



Encarnacion G. Concepcion

Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME this JAN 12 2022 day of _____, affiant
exhibiting to me this Taxpayer's Identification No. 102-084-140.

ATTY. JOSHUA P. LAPUZ

Notary Public

Notary Public Makati City

Until Dec. 31, 2023

Appointment No. M-019 (2022-2023)

PTR No. 0852510 Jan. 3, 2022 / Makati

IBP License No. 04897 Roll No. 45790

MCLE Compliance No. VI-0016565

Place G/F Redman Bldg., 199 Saicedo St.

Legaspi Village, Makati City

Doc. No. 268

Page No. JS

Book No. 13

Series of 2022

Material Related Party Transaction
Paramount Life & General Insurance Corporation
As of December 31, 2021

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> <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.