

State of Rhode Island and Providence Plantations Office of the Secretary of State

Fee: \$50.00

Division Of Business Services 148 W. River Street Providence RI 02904-2615 (401) 222-3040

Foreign Business Corporation Annual Report

Filing Period: January 1 - March 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501 (c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2020

1. Corporate ID No. 000046778

- 2. Name of Corporation PepsiCo, Inc.
- 3. Street Address Principal Business Office:

No. and Street: <u>PEPSICO, INC.</u>

700 ANDERSON HILL ROAD

City or Town: PURCHASE State: NY Zip: 10577 Country: USA

4. Business Phone No.

5. State of Incorporation

State: NC

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.

551114

6. Brief Description of the Character of Business Conducted in Rhode Island

HOLDING

PAYROLL ENTITY. HOLDING COMPANY OF GLOBAL SUBSIDIARIES INVOLVED IN SNACK

AND BEVERAGE BUSINESSES.

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address	
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	
CEO	RAMON LAGUARTA	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
VICE PRESIDENT, STATE & LOCAL TAXES	CHARLES F. MUELLER	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
VICE PRESIDENT & ASSISTANT TREASURER, INTERNATIONAL TREASURY	NOHA BASSIL TOPALIAN	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
VICE PRESIDENT & ASSISTANT TREASURER, CAPITAL MARKETS	ADA CHENG	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
VICE PRESIDENT & CHIEF INFORMATION SECURITY OFFICER	SARA ANDREWS	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
SENIOR VICE PRESIDENT, FINANCE & TREASURER	KENNETH SMITH	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	ALBERTO WEISSER	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	DARREN WALKER	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	DANIEL VASELLA	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	ROBERT C. POHLAD	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	DAVID C. PAGE	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	RAMON LAGUARTA	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	WILLIAM R. JOHNSON	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	MICHELLE GASS	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	RICHARD W. FISHER	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	DINA DUBLON	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577-1401 USA	
DIRECTOR	IAN M. COOK	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577-1401 USA	
DIRECTOR	CESAR CONDE	PEPSICO, INC., 700 ANDERSON HILL ROAD PURCHASE, NY 10577 USA	
DIRECTOR	SHONA L. BROWN	PEPSICO, INC.,700 ANDERSON HILL ROAD PURCHASE, NY 10577-1401 USA	

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
No Stock Information available.				

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 29 Day of January, 2020 at 11:50:22 AM. This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

By **KELLY LETTMANN**

Signature of Authorized Representative of the Corporation

Form No. 630 Revised 09/07

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