

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C



**CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER**

1. 21 October 2020  
Date of Report (Date of earliest event reported)
  
2. PW-121  
SEC Identification Number
  
3. 000-438-366-000  
BIR Tax Identification No.
  
4. BANK OF THE PHILIPPINE ISLANDS  
Exact name of registrant as specified in its charter
  
5. MANILA, PHILIPPINES  
Province, country or other jurisdiction of Incorporation
  
6.   
Industry Classification Code (SEC Use Only)
  
7. AYALA NORTH EXCHANGE TOWER 1, AYALA AVENUE COR. SALCEDO ST., LEGASPI  
VILLAGE, MAKATI CITY METRO MANILA (current business address)  
Address of principal office  
  
1229  
Postal Code
  
8. 8246-5902 (CORPSEC OFFICE)/8246-5860 (IR)  
Issuer's telephone number, including area code
  
9. N/A  
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding
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<u>Common</u>	<u>4,513,100,378 shares</u>
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11. Indicate the item numbers reported therein : Item 9

Item 9 - Other Events

At the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands (BPI) held on 21 October 2020, said Board declared regular cash dividend of ninety centavos (PO.90) per share, for the second semester of the year 2020 on the total outstanding common shares of the capital stock of BPI. Record date is on 05 November 2020 and payment date is on 26 November 2020.

Pursuant to the requirement of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**BANK OF THE PHILIPPINE ISLANDS**  
Registrant

21 October 2020  
Date

  
**ANGELA PILAR B. MARAMAG**  
Corporate Secretary