

GENERAL INFORMATION SHEET (GIS)

**FOR THE YEAR 2019
STOCK CORPORATION**

BY _____
RECEIVED SUBJECT TO REVIEW OF
FORM AND CONTENTS

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">BANK OF THE PHILIPPINE ISLANDS</p>		DATE REGISTERED: <p align="center">January 4, 1943</p>
BUSINESS/TRADE NAME: <p align="center">BANK OF THE PHILIPPINE ISLANDS</p>		FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">PW-121</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-438-366-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Last Friday of March or any day as approved by the Board</p>		WEBSITE/URL ADDRESS: <p align="center">www.bpiexpressonline.com</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">April 25, 2019</p>		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City</p>		FAX NUMBER: <p align="center">816-9421</p>
COMPLETE BUSINESS ADDRESS: <p align="center">Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229</p>	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p>Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Zaldy D. Aguirre-Partner)</p>	SEC ACCREDITATION NUMBER (if applicable): <p align="center">0009-FR-5</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">To operate under an expanded commercial banking authority</p>	INDUSTRY CLASSIFICATION: <p align="center">Commercial Banking</p>	TELEPHONE NUMBER(S): <p align="center">246-5902</p>
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas corner Dela Rosa St. Makati City, Philippines
BPI CAPITAL CORPORATION	65872	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229
BPI SECURITIES CORPORATION	94718	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
<p align="center">NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>		

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **BANK OF THE PHILIPPINE ISLANDS**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>To operate under an expanded comercial banking authority</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St. Legaspi Village Makati City, Metro Manila 1229
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BanKO Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION	CS201623282	7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, Philippines 1209
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Card Center, 8753 Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI PHILAM LIFE ASSURANCE CORP.	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F BPI Philam Life Buidling, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	2/F BPI Buendia Center, 372 Sen. Gil Puyat Ave., Brgy. Bel Air, Makati City 1209, Metro Manila
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Intramuros Complex, Muralla St., corner Solano St., Intramuros, Manila
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
CITY TRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB STOCK BROKERS, INC.	157165	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB SPEED INTERNATIONAL, INC.	AS094-9755	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Worldwide Branch, 115/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, Al Diyafah Building, Al Mankhool Road, Al Hudaiba, Dubai, U.A.E.
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403, 5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

GENERAL INFORMATION SHEET							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS					
CAPITAL STRUCTURE (31 March 2019)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/ Stated Value)		
	Common	4,900,000,000	10.00		49,000,000,000.00		
	Preferred A	60,000,000	10.00		600,000,000.00		
TOTAL		4,960,000,000	TOTAL P		49,600,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12,383	Common	3,099,593,544	1,161,716,694	10.00	30,995,935,440.00	68.77%
TOTAL			3,099,593,544	1,161,716,694	TOTAL P	30,995,935,440.00	68.77%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	35	Common	1,204,683	1,204,683	10.00	12,046,830.00	0.03%
Australian	1	Common	3,369	3,369	10.00	33,690.00	0.00%
Brazilian	1	Common	40	40	10.00	400.00	0.00%
British	3	Common	24,132	24,132	10.00	241,320.00	0.00%
Canadian	8	Common	50,771	50,771	10.00	507,710.00	0.00%
Cayman Isl	1	Common	390,269,162	0	10.00	3,902,691,620.00	8.66%
Chinese	30	Common	368,550	368,550	10.00	3,685,500.00	0.01%
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.00%
Dutch	1	Common	447,245	447,245	10.00	4,472,450.00	0.01%
German	2	Common	446	446	10.00	4,460.00	0.00%
Hongkong	1	Common	240	240	10.00	2,400.00	0.00%
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.00%
Indonesian	3	Common	182,417	182,417	10.00	1,824,170.00	0.00%
Japanese	1	Common	187	187	10.00	1,870.00	0.00%
Non-Filipino	2	Common	1,014,524,360	1,014,524,360	10.00	10,145,243,600.00	22.51%
Others	3	Common	19,274	19,274	10.00	192,740.00	0.00%
Singaporean	4	Common	2,649	2,649	10.00	26,490.00	0.00%
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.01%
Taiwanese	1	Common	12,500	12,500	10.00	125,000.00	0.00%
101							
Percentage of Foreign Equity :		TOTAL	1,407,350,895	1,017,081,733	TOTAL P	14,073,508,950.00	31.23%
						TOTAL SUBSCRIBED P	45,069,444,390.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	12,383	Common	3,089,672,279.38	10.00	30,896,722,793.84	68.70%	
TOTAL			3,089,672,279.38	TOTAL P	30,896,722,793.84	68.70%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS						
PAID-UP CAPITAL						
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	35	Common	1,204,683	10.00	12,046,830.00	0.03%
Australian	1	Common	3,369	10.00	33,690.00	0.00%
Brazilian	1	Common	40	10.00	400.00	0.00%
British	3	Common	24,132	10.00	241,320.00	0.00%
Canadian	8	Common	50,771	10.00	507,710.00	0.00%
Cayman Isl	1	Common	390,269,162	10.00	3,902,691,620.00	8.68%
Chinese	30	Common	368,550	10.00	3,685,500.00	0.01%
Danish	1	Common	1,000	10.00	10,000.00	0.00%
Dutch	1	Common	447,245	10.00	4,472,450.00	0.01%
German	2	Common	446	10.00	4,460.00	0.00%
Hongkong	1	Common	240	10.00	2,400.00	0.00%
Indian	1	Common	10,000	10.00	100,000.00	0.00%
Indonesian	3	Common	182,417	10.00	1,824,170.00	0.00%
Japanese	1	Common	187	10.00	1,870.00	0.00%
Non-Filipino	2	Common	1,014,524,360	10.00	10,145,243,600.00	22.56%
Others	3	Common	19,274	10.00	192,740.00	0.00%
Singaporean	4	Common	2,649	10.00	26,490.00	0.00%
Spanish	2	Common	229,870	10.00	2,298,700.00	0.01%
Taiwanese	1	Common	12,500	10.00	125,000.00	0.00%
	101					
Percentage of Foreign Equity :			TOTAL 1,407,350,895	TOTAL P	14,073,508,950.00	31.30%
				TOTAL PAID-UP P	44,970,231,743.84	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY						
* Common, Preferred or other classification						
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. JAIME AUGUSTO ZOBEL DE AYALA Filipino	N	C	M	Y	Chairman	N/M
2. FERNANDO ZOBEL DE AYALA Filipino	N	M	M	Y	Vice-Chairman	N/M, C/C
3. CEZAR P. CONSING Filipino	N	M	M	Y	President/CEO	
4. GERARDO C. ABLAZA, JR. Filipino	N	M	M	Y	N/A	C/M
5. ROMEO L. BERNARDO Filipino	N	M	M	Y	N/A	N/C, C/M
6. IGNACIO R. BUNYE Filipino	N	I	M	Y	N/A	
7. OCTAVIO V. ESPIRITU Filipino	N	I	M	Y	N/A	A/M
8. REBECCA G. FERNANDO Filipino	N	M	F	Y	N/A	
9. JOSE TEODORO K. LIMCAOCO Filipino	N	M	M	Y	N/A	
10. XAVIER P. LOINAZ Filipino	N	I	M	Y	N/A	N/M, A/C
11. AURELIO R. MONTINOLA III Filipino	N	M	M	Y	N/A	N/M, C/M
12. MERCEDITA S. NOLLEDO Filipino	N	M	F	Y	N/A	
13. ANTONIO JOSE U. PERIQUET Filipino	N	I	M	Y	N/A	C/M
14. ELI M. REMOLONA, JR. Filipino	N	I	M	Y	N/A	
15. MA. DOLORES B. YUVIENCO Filipino	N	I	F	Y	N/A	A/M

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. MARIA THERESA M. JAVIER Filipino	N		F	Y	EVP	
17. ANTONIO V. PANER Filipino	N		M	Y	EVP	
18. SIMON R. PATERNO Filipino	N		M	Y	EVP	
19. JUAN CARLOS L. SYQUIA Filipino	N		M	Y	EVP	
20. RAMON L. JOCSON Filipino	N		M	Y	EVP	
21. MA. JOAQUIN B. ABOLA Filipino	N		M	Y	SVP	
22. JOSEPH ANTHONY M. ALONSO Filipino	N		M	Y	SVP	
23. OLGA S. ANG Filipino	N		F	Y	SVP	
24. MICHAEL D. CALLEJA Filipino	N		M	Y	SVP	
25. TOMAS S. CHUIDIAN Filipino	N		M	Y	SVP	
26. LUIS GEMINIANO E. CRUZ Filipino	N		M	Y	SVP	
27. MA. LUISA L. CRUZ Filipino	N		F	Y	SVP	
28. ROSEMARIE B. CRUZ Filipino	N		F	Y	SVP	
29. RAUL MARCELO D. DIMAYUGA Filipino	N		M	Y	SVP	
30. DINO R. GASMEN Filipino	N		M	Y	SVP	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
31. MARITA SOCORRO D. GAYARES Filipino	N		F	Y	SVP	
32. JESUS ANGELO O. GOMEZ Filipino	N		M	Y	SVP	
33. JOSE RAUL E. JEREZA Filipino	N		M	Y	SVP	
34. ANGELIE O. KING Filipino	N		F	Y	SVP	
35. JENELYN Z. LACERNA Filipino	N		F	N	SVP	
36. ERIC ROBERTO M. LUCHANGCO Filipino	N		M	Y	SVP	
37. MARIA CONSUELO A. LUKBAN Filipino	N		F	Y	SVP	
38. FLORENDO G. MARANAN Filipino	N		M	Y	SVP	
39. PILAR BERNADETTE C. MARQUEZ Filipino	N		F	Y	SVP	
40. EUGENIO P. MERCADO Filipino	N		M	Y	SVP	
41. MARIE JOSEPHINE M. OCAMPO Filipino	N		F	Y	SVP	
42. JOSEPH PHILIP ANTHONY S. PARUNGAO Filipino	N		M	Y	SVP	
43. RAFAEL J. PERTIERRA Filipino	N		M	Y	SVP	
44. MARY CATHERINE ELIZABETH P. SANTAMARIA Filipino	N		F	Y	SVP	
45. MANUEL C. TAGAZA Filipino	N		M	Y	SVP	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET					
STOCK CORPORATION					
===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME:		BANK OF THE PHILIPPINES ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		12,484	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,935
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 1,753,141 Million (as of December 31, 2018)			
STOCKHOLDER'S INFORMATION (31 March 2019)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. PCD NOMINEE CORPORATION Non-Filipino PCD NOMINEE CORPORATION Filipino	Common	1,014,508,849	10,145,088,490.00	22.51%	16,633,353,770.00
	Common	648,826,528	6,488,265,280.00	14.40%	
	TOTAL	1,663,335,377*	16,633,353,770.00	36.91%	
2. AYALA CORPORATION Filipino	Common	1,000,261,934	10,002,619,340.00	22.19%	10,002,619,340.00
	TOTAL	1,000,261,934	10,002,619,340.00		
3. LIONTIDE HOLDINGS, INC. Filipino	Common	904,194,682	9,041,946,820.00	20.06%	9,041,946,820.00
	TOTAL	904,194,682	9,041,946,820.00		
4. AC INTERNATIONAL FINANCE LIMITED Cayman Isl		390,269,162	3,902,691,620.00	8.66%	3,902,691,620.00
	TOTAL	390,269,162	3,902,691,620.00		
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino	Common	327,904,251	3,279,042,510.00	7.28%	3,279,042,510.00
	TOTAL	327,904,251	3,279,042,510.00		
6. MICHIGAN HOLDINGS, INC. Filipino	Common	92,684,989	926,849,890.00	2.06%	926,849,890.00
	TOTAL	92,684,989	926,849,890.00		
7. MERCURY GROUP OF COMPANIES Filipino	Common	7,653,853	76,538,530.00	0.17%	76,538,530.00
	TOTAL	7,653,853	76,538,530.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			43,863,042,480.00	97.32%	43,863,042,480.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					
*Per PCD and Stock Transfer Office reports, Out of the 1,663,335,377 common shares registered in the name of PCD, 468,620,977 shares or 10.3978%, 435,419,111 shares or 9.6611% and 280,396,266 shares or 6.2214% are for the accounts of Deutsche Bank Manila, The Hongkong and Shanghai Banking Corporation and Citibank, N.A., respectively.					

GENERAL INFORMATION SHEET STOCK CORPORATION					
===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		12,484		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,935	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 1,753,141 Million (as of December 31, 2018)					
STOCKHOLDER'S INFORMATION (31 March 2019)					
NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)		
8. ESTATE OF VICENTE M. WARNS Filipino	Common	7,550,868	75,508,680.00	0.17%	75,508,680.00
	TOTAL	7,550,868	75,508,680.00		
9. BPI-ESPP 2018 Filipino	Common	4,486,080	44,860,800.00	0.10%	*
	TOTAL	4,486,080	44,860,800.00		
10. BPI GROUP OF CO. RETIREMENT FUND Filipino	Common	4,174,243	41,742,430.00	0.09%	41,742,430.00
	TOTAL	4,174,243	41,742,430.00		
11. BPI-ESPP 2015 Filipino	Common	4,031,658	40,316,580.00	0.09%	*
	TOTAL	4,031,658	40,316,580.00		
12. XAVIER P. LOINAZ Filipino	Common	3,938,203	39,382,030.00	0.09%	39,382,030.00
	TOTAL	3,938,203	39,382,030.00		
13. BPI-ESPP 2017 Filipino	Common	3,647,350	36,473,500.00	0.08%	*
	TOTAL	3,647,350	36,473,500.00		
14. HERMANN BARRETO WARNS Filipino	Common	2,930,000	29,300,000.00	0.07%	29,300,000.00
	TOTAL	2,930,000	29,300,000.00		
15. BLOOMINGDALE ENTERPRISES INC. Filipino	Common	2,632,625	26,326,250.00	0.06%	26,326,250.00
	TOTAL	2,632,625	26,326,250.00		
16. SAHARA MGT. & DEV. CORP. Filipino	Common	2,535,146	25,351,460.00	0.06%	25,351,460.00
	TOTAL	2,535,146	25,351,460.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			314,400,930.00	0.70%	
TOTAL AMOUNT OF PAID-UP CAPITAL					237,610,850.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 12,484 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,935

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 1,753,141 Million (as of December 31, 2018)

STOCKHOLDER'S INFORMATION (31 March 2019)

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
17. BPI- ESPP 2014 Filipino	Common	2,190,154	21,901,540.00	0.05%	20,544,773.84 *
	TOTAL	2,190,154	21,901,540.00		
18. BPI- ESPP 2016 Filipino	Common	2,106,580	21,065,800.00	0.05%	*
	TOTAL	2,106,580	21,065,800.00		
19. FORESIGHT REALTY & DEV. CORP Filipino	Common	1,958,595	19,585,950.00	0.04%	19,585,950.00
	TOTAL	1,958,595	19,585,950.00		
20. HYLAND REALTY & DEV. CORP Filipino	Common	1,935,413	19,354,130.00	0.04%	19,354,130.00
	TOTAL	1,935,413	19,354,130.00		
total of page 9	Common	4,386,304,248	43,863,042,480.00	97.32%	43,863,042,480.00
total of page 10	Common	31,440,093	314,400,930.00	0.70%	237,610,850.00
total of page 11	Common	8,190,742	81,907,420.00	0.18%	59,484,853.84
OTHERS (12,464 stockholders)	Common	81,009,356	810,093,560.00	1.80%	810,093,560.00
	TOTAL	4,506,944,439	45,069,444,390.00	100.00%	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			45,069,444,390.00	100.00%	44,970,231,743.84
			TOTAL AMOUNT OF PAID-UP CAPITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

***For all ESPP Programs from 2014-2018**

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	-	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	23,281,132,960.50	
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	5,258,000,000.00	
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	213,548,126,826.87	
1.5 OTHERS	63,341,758,358.54	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.		

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn) P76,958

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	4,052 Million	June 20, 2018
	4,052 Million	December 19, 2018
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	P 8,104 Million	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: *

DATE	NO. OF SHARES	AMOUNT
March 1, 2018-February 28, 2019	563,302,936	P 50,377,317,561.50
	* As per BPI Stock Transfer Office	

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
DATE ISSUED:	November 21, 2011		
DATE STARTED OPERATIONS:	August 1, 1851		

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2018)
P76,510	4,597	8,511	13,108

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANGELA PILAR B. MARAMAG CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TWENTY (20) PAGES INCLUSIVE OF PAGE 1-A AND SIX (6) TIN PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 23 MAY 2019 DAY OF _____, 20____ IN MAKATI, CITY.



(SIGNATURE)

23 MAY 2019

SUBSCRIBED AND SWORN TO BEFORE _____ MAKATI _____ CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY SSS NO.



NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, 2020
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


FELIPE I. ILEDAN JR.
Notary Public for and in Makati City
Until Dec. 31, 2020, Appt. No. M-02
Roll No. 27625, TIN 136897808
November 22, 4th Flr. VGP Center, Ayala, Makati City
2019 PTR No. MIA 8009386 12/18/2018
IBP No. 1046422; 8/5/2016
MCLE Comp. VI-0012066, 9/11/2018

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PAGE NO.: 43
BOOK NO.: LXXXIX
SERIES OF.: 2019