	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	: Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement

REVISED

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

		12220			,	Check all applicable)		
Bank of the Philippine Islands (BPI)  3. Tax Identification Number  117-689-166  5. Statement for Month/Year June 2023		5	10% Owner Other (specify below)					
4. Citizenship	INO			-	Senior Vice	President	-	
			Table 1 - Equit	y Securities	Beneficially Owned			
Transaction     Date     (Month/Day/Year)	Securities Acquire	of Month				Nature of Indirect Beneficial     Ownership		
(maining appropria	Amount	(A) or (D)	Price	"	Nutriber of Shares			
	Beginning B	Balance			190,023			
June 21-26, 2023	15,329	Α	PHP 105.00			D		N/A
	-						-	
	Ending Ba	alance			205,352			
	3. Tax Identification Number 117-68 4. Citizenship FILIP 2. Transaction Date (Month/Day/Year)	3. Tax identification Number 117-689-166 4. Citizenship FILIPINO  2. Transaction Date (Month/Day/Year) Amount Beginning I June 21-26, 2023 15,329	3. Tax identification Number  117-689-166  4. Citizenship  6. If Amendmen Original (Mont)  FILIPINO  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Dispose  Amount (A) or (D)  Beginning Balance	3. Tax identification Number  117-689-166  4. Citizenship  5. Statement for Month/Year June 2023  6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Equit  2. Transaction Date (Month/Day/Year)  Amount A) or (D) Price  Beginning Balance  June 21-26, 2023  15,329  A PHP 105.00	3. Text Identification Number 117-689-166  4. Citizenship 5. Statement for Month/Year June 2023 4. Citizenship 6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Equity Securities 2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Disposed of (D) Date (Month/Day/Year)  Amount (A) or (D) Price  Beginning Balance  June 21-26, 2023  15,329  A PHP 105.00	3. Tax Identification Number  117-689-166  4. Citizenship  6. If Amendment, Date of Original (Month/Year)  FILIPINO  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Disposed of (D) Date (Month/Day/Year)  Amount (A) or (D)  Beginning Balance  190,023  June 21-26, 2023  15,329  A PHP 105.00	3. Tax identification Number 117-689-166  June 2023  4. Citizenship  FILIPINO  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  Amount (A) or (D) Price  Beginning Balance  June 21-26, 2023  June 21-26, 2023  Tester of Month (A) or (D) Price  Beginning Balance  June 21-26, 2023  Tester of Month (A) or (D) Price  Beginning Balance  Tester of Month (A) or (D) Price  Beginning Balance  Tester of Month (B)	3. Tax identification Number  117-689-166  June 2023  4. Citizenship  6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  Amount (A) or (D) Price  Beginning Balance  June 21-26, 2023  June 21-26, 2023  15,329  A PHP 105.00  Director

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

DLGA S. ANG

Signature

	Conversion or Exercise Price of Derivative Security	Transaction     Date     (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)				6. Title and Amount of Underlying Securities		Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	ship Form of Derivative Security;	ship Form of Derivative Security;	ship Form of Indirect of Derivative Beneficia	erivative ship Form of Derivative eneficially Security;	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month						
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.				
							1	-								

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

OLGA S ANG

1 /

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a night to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit, and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

#### Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer Item 5.

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of \_\_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_\_

Senior Vice President

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	: Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

# SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

	23-E	

REVISED

Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and Trad	ding Symbol			7. Relation	nship of Reporting Person to	Issuer		
BARROQUILLO, ERICSON HERNANDO	Bank of the Phi	ilippine Island	ls (BPI)		1		(Check all applicable)		
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	yala North Exchange, Tower 1, Ayala Ave Salcedo and Amorsolo Sts		o. Glatement for				low)	10% Owner Other (specify below)	
(Street) 4. Citizenship 6. If Amendment, Date of Original (MonthYear)				Vice F	President	-			
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	FILIP	FILIPINO							
(Floring) (Fostal Code)				Table 1 - Equit	ty Securitie	s Beneficially Owned			
Class of Equity Security	2. Transaction Date	Date				of Securities Owned at En	4 Ownership Form: Urrect (U) or Indirect (I) *	Nature of Indirect Beneficial     Ownership	
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		The state of the s	
	Beginning Balance				122,103				
Common shares (property dividends)			PHP 105.00		131,469	D	N/A		
				-					
	+								
		Ending B	alance			131,469		7	

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
     (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

formall.

Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Deriva Acquired (A) or D		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
Aci	AG	NA	AU	MA	MA	AY	MA	IVA	MA	NA	NA	NZA
												+
												T

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

PMA 9/27/23

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

(Signature of Reporting Person

TRICSON DAY 22 COSU( U) (Name/Title)

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	: Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person     BRAGANZA SONIA SY (Last) (First) (Middle)	2. Issuer Name and Trad Bank of the Phi		s (RPI)		7. Relation	ship of Reporting Person to	ssuer (Check all applicable)	
(Clast) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification 5. Statement for Month/Year 117-681-625 June 2023		] =	Director  Officer  (give title bel	ow)	10% Owner Other (specify below)		
(Street)  Makati City, Metro Manila 1229	4. Citizenship	110	If Amendmen     Original (Mont		,	Vice P	resident	_
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	FILIP	INO		Table 1 - Equit	ty Securities	Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	4. Securities Acquire	ed (A) or Dispose			of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		C III d I I I I
		Beginning B	Balance			67,455		
Common shares (property dividends)	June 21-26, 2023	5,442	Α	PHP 105.00			D	N/A
		Ending Ba	alance			72,897		

(Print or Type Responses)

REVISED

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

# FORM 23-B (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Conversion or Exercise Price of Derivative Security	Transaction     Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)				6. Title and Amount of Underlying Securities		Derivative Security	Derivative Securities Beneficially	9. Owner- ship Form of Derivative Security; Direct (D)	ship Form of Derivative Security;	ship Form of Derivative Security;	ship Form of Derivative	10. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month					
Aci	MA	AM	INA	MA	NA	MA	NA	NA	1474	NA	NA			
	Exercise Price of Derivative Security	Exercise Price of Derivative Security  Date (Month/Day/Yr)	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Armount	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Amount (A) or (D)	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Exercisable and Expiration Date (Month/Day/Year)  Amount (A) or (D)  Date Exercisable	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Exercisable and Expiration Date (Month/Day/Year)  Amount (A) or (D)  Date Exercisable   Expiration Date   Expiration	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Exercisable and Expiration Date (Month/Day/Year)  Underlying  Date Exercisable Expiration Date Title	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Exercisable and Expiration Date (Month/Day/Year)  Date Exercisable Expiration  Date Exercisable Expiration  Date Title Number of Shares	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Exercisable and Expiration Date (Month/Day/Year)  Derivative Security  Date (Month/Day/Year)  Amount (A) or (D)  Date Exercisable Expiration Date (Month/Day/Year)  Date Exercisable Expiration Date (Month/Day/Year)  Date Exercisable Expiration Date (Month/Day/Year)	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Amount (A) or (D)  Exercisable and Expiration Date (Month/Day/Year)  Date Exercisable and Expiration Date (Month/Day/Year)  Derivative Securities  Derivative Securities	Exercise Price of Derivative Security  Date (Month/Day/Yr)  Acquired (A) or Disposed of (D)  Exercisable and Expiration Date (Month/Day/Year)  Date Exercisable and Expiration Date (Month/Day/Year)  Derivative Security  Derivative Security  Security  Derivative Security  Security  Derivative Security  Derivative Security  Security  Derivative Security  Security  Direct (D)  End of or Month  Indirect (I) -			

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

6 27 2023

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# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

# Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

# Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

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- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

## Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By: (Signature of Reporting Person)

VONIA BRAGINA (Name/Title)

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	: Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

# SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B
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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject Filed pursuant to Section 23 of the Securities Regulation Code to filing requirement

Name and Address of Reporting Person	Issuer Name and Trading	g Symbol			7. Relation	ship of Reporting Person to Is	suer (Check all applicable)		
DE JESUS MARIE JOAN SOCORRO JAVELOS		ppine Islands							
(Last) (First) (Middle)	Tax Identification		<ol><li>Statement for</li></ol>		I	Director			10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			X Officer			Other
cor. Salcedo and Amorsolo Sts.,	121-522	-376	Jur	ne 2023		(give title below	)		(specify below)
(Street)	4. Citizenship		If Amendment,     Original (Month			Vice Pr	resident	-	
Makati City, Metro Manila 1229	FILIPI	NO							
(City) (Province) (Postal Code)				Table 1 - Equit	y Securitie	es Beneficially Owned			
1. Class of Equity Security	Transaction     Date	Securities Acquir	red (A) or Disposed	l of (D)	<ol> <li>Amount of Securities Owned at E of Month</li> </ol>		4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Inc     Ownership	direct Beneficial
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares			
		Beginning		1 1100		190,461			
Common shares (property dividends)	June 21-26, 2023	11,331	Α	PHP 105.00			D		N/A
			<u> </u>						
	1	Ending B	alance			201,792		1	

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

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1. Derivative Security	Conversion or Sexercise Price of Derivative Security	3. Transaction Date Month/Day/Yr)		Number of Derivative Securities Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
			_									

Explanation of Responses:

Note: File **one (1)** copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

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06/27/2023 Date

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

## Item 1. Security and Issuer

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## Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enioning. barring. suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

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- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved: (4) the price per share or unit; and (5) where or how the transaction was effected.
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- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

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- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

Signature of Reporting Person)

Marie Joan Socorro J. De Jesus/Vice President (Name/Title)

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
S.E.C. Registration Number  S.E.C. Registration Number	
Contact Person	Company Telephone Number
Month Day FORM TYPE	Month Day
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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REVISED

# Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and Trad	ing Symbol			Relationship of Reporting Person to Issuer     (Check all applicable)					
DIONISIO FLORISA FLORES	Bank of the Phi	lippine Islands	(BPI)			Director		10% Owner		
(Last) (First) (Middle)	3. Tax Identification		<ol><li>Statement for</li></ol>		-	Director				
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year		_	X Officer		Other		
cor. Salcedo and Amorsolo Sts.,	40000					(give title belo	w)	(specify below)		
Cor. Saicedo and Amorsolo Sts.,	117-70	3-887	Jui	ne 2023		(9.10.1110.10.11		1,000		
(Street)	4. Citizenship		6. If Amendment Original (Mont			Vice Pr				
Makati City, Metro Manila 1229	FILIP	INO								
(City) (Province) (Postal Code)				Table 1 - Equit	y Securitie	s Beneficially Owned				
1. Class of Equity Security	Transaction     Date     Associated (A) or Disposed of (D)				<ol> <li>Amount of Securities Owned at E of Month</li> </ol>		Direct (D) or Indirect (I) * Ownership			
	(Month/Day/Year)				%	Number of Shares				
		Amount	(A) or (D)	Price						
		Beginning	Balance			164,682				
Common shares (property dividends)	June 21-26, 2023	9,366	Α	PHP 105.00			D	N/A		
		Ending B	alance		_	174,048				
		Litaling D	alarioe			114,040				

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

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Derivative Security	Conversion or Exercise Price of Derivative Security	Exercise Price Date of Derivative (Month/Day/Yr)		Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		Title and Amount of Underlying Securities		8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I)	
1												
										(		

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Muonice 6/27/23
Date

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

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- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
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- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
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#### Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer Item 5.

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#### Material to be Filed as Exhibits Item 6.

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- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. 

By: (Signature of Reporting Person)

PLOKICA F DIONISM, VP

(Name/Title)

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
S.E.C. Registration Number  S.E.C. Registration Number	
Contact Person	Company Telephone Number
Month Day FORM TYPE	Month Day
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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	u	П	IVI	23	-0

DF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Bank of the Phi				Relationship of Reporting Person to Issuer     (Check all applicable)						
Number	2-468	Month/Year Jun-23			X Officer	elow)	10% Owner Other (specify below)			
4. Citizenship			6. If Amendment, Date of Original (MonthYear)		VICE PI	RESIDENT	-			
FILIP	INO									
		7-1	Table 1 - Eq	quity Securitie	s Beneficially Owned					
2. Transaction Date	4. Securities Acquir	ed (A) or Dispose	ed of (D)	3. Amount of Month	of Securities Owned at En	d 4 Ownership Form: Usect (U) or Indirect (I) *	Nature of Indirect Beneficial     Ownership			
(Month/Day/Year)	Amount	(A) or (D)	T Below	%	Number of Shares					
( ) (-)					170 044					
June 21-26, 2023			PHP 105	_	170,040		NI/A			
			1111 100			-	N/A			
				_						
			-							
	Ending B	alance			100 170					
	Bank of the Ph 3. Tax Identification Number 158-91 4. Citizenship FILIP	3. Tax Identification Number  158-912-468  4. Citizenship  FILIPINO  2. Transaction Date (Month/Day/Year)  Amount  Beginning June 21-26, 2023  9,326	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  158-912-468  4. Citizenship  6. If Amendmer Original (Month/Plant)  FILIPINO  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Dispose (Month/Day/Year)  Amount (A) or (D)  Beginning Balance	Bank of the Philippine Islands (BPI)  3. Tax identification Number  158-912-468  4. Citizenship  5. Statement for Month/Year  Jun-23  6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Ec  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Disposed of (D)  Amount (A) or (D) Price  Beginning Balance  June 21-26, 2023  9,326  A PHP 105	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  158-912-468  4. Citizenship  FILIPINO  Table 1 - Equity Securities  2. Transaction Date (Month/Day/Year)  Amount Amo	Bank of the Philippine Islands (BPI)  3. Tax Identification Number    Month/Year	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  Month/Year  158-912-468  4. Citizenship  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Disposed of (D)  Amount  (A) or (D)  Beginning Balance  June 21-26, 2023  9,326  A PHP 105  CCheck all applicable)  Check all applicable)  And Inches Acquired (A) or Disposed of (D)  3. Amount of Securities Owned at End of Month Death (Month) Death (D) or Indeed (I) or I			

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner,
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Jen.

# FORM 23-B (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security     Conversion or Exercise Price of Derivative Security	Exercise Price of Derivative	3. Transaction Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security		9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I)		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

6/27/2023

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

# Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- I. Any action similar to any of those enumerated above.

# Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filling is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

(Signature of Reporting Person)

(Name/Title)

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

1000	Acres 64 54	100	
	RM	99	
$-\mathbf{c}$	INI 21	Z.3.	

Check box if no longer subject

to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES
Filed pursuant to Section 23 of the Securities Regulation Code

	/IS	

1. Name and Address of Reporting Person  JEREZA JOSE RAUL IV ENRIQUEZ (Last) (First) (Middle)	2. Issuer Name and Trading Symbol Bank of the Philippine Islands (BPI)				Relationship of Reporting Person to Issuer     (Check all applicable)				
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Tax Identification		5. Statement for Month/Year 163-012-474 June 2023		=	Director  Officer  (give title bel	ow)	Other (specify below)	
(Street)					SENIOR VICE PRESIDENT			-	
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	FILIPINO								
(City) (Province) (Postal Code)				Table 1 - Equit	y Securitie	s Beneficially Owned			
Class of Equity Security	Transaction     A. Securities Acquired (A) or Disposed of (D)     Date		Amount of Securities Owned at En of Month		d 4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership			
	(Month/Day/Year)	Amount	(A) or (D)	Price	% Number of Shar	Number of Shares			
	Beginning Balance		rine		216,157		-		
Common shares (property dividends)	June 21-26, 2023	17,386	Α	PHP 105.00		233,543	D	N/A	
		-		-	-				
	+	-		-	-				
	+								
				_					
		Ending Ba	alance			233,543			

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner,
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Exercise Price of Derivative Security	Exercise Price of Derivative	Exercise Price Date Acquired (A of Derivative (Month/Day/Yr)				6. Title and Amount of Underlying Securities		7. Price of Derivative Security	Securities Beneficially	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
		Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I)		
A cj	A4	NA	MA	ht	NA	NA	MA	MA	MA	1071	NA	NA
							-					

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date



# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

# Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

# Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

## Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

Sy: ....(Signature of Reporting Person)

(Name/Title)

		P W - 1 2 1						
		S.E.C. Registration Number						
B A N K O F T H E P	H I L I P P I	NE ISLANDS						
(Cc	npany's Full Name)							
2 2 / F - 2 8 / F A Y A	L A T R I A	NGLE						
GARDENS TOWER	2 , P A S	E O D E						
ROXAS COR. MA	KATIAV	E . ,						
BEL-AIR, MAKA	T I C I T Y							
	s: No. Street City/Town/Prov	rince)						
ATTY. MARIA LOURDES P. GATMAYT	AN	8663-6525						
Contact Person		Company Telephone Number						
SEC    1   2   3   1	FORM 23-B	0 4 2 7 23  Month Day  Annual Meeting						
Seconda	y License Type, If Applicable	e						
Dept. Requiring this Doc.	,	Amended Articles Number/Section						
	Tota	al Amount of Borrowings						
Total No. of Stockholders	Domestic	Foreign						
To be accomplished by SEC Personnel concerned								
File Number	LCU	_						
Document I.D.	Cashier							
STAMPS								

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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REVISED

Check	box if	no l	onger	subject
 o filing	require	mer	nt	

#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

2. Issuer Name and Tra	A CALL CONTROL OF CASE				ship of Reporting Person to	Issuer (Check all applicable)		
Bank of the Ph	ilippine Islands	(BPI)						
3. Tax Identification				_	Director		10% Owner	
Number		Month/Year		_	X Officer		Other	
174-86	7-031	Jui	ne 2023		(give title b	elow)	(specify below)	
4. Citizenship					Vice P	resident	-	
FILIP	INO							
			Table 1 - Equi	ity Securitie	s Beneficially Owned			
Transaction     Date	4. Securities Acquire	ed (A) or Dispose	ed of (D)	Amount of Securities Owned a of Month		4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership	
(Month/Day/Year)				%	Number of Shares			
st) (First) (Middle) O Ayala North Exchange, Tower 1, Ayala Ave Or. Salcedo and Amorsolo Sts.,  (Street)  akati City, Metro Manila 1229 (Province) (Postal Code)  Class of Equity Security  Class of Equity Security  Date (Month/Day/Year)  Engine  Engine  Demmon shares (property dividends)  June 21-26, 2023			Price		120 512		-	
June 21-26, 2023	1		PHP 105 00		129,515		N/A	
00.110 2 1 20, 2020	1,020		1111 100.00				IN/A	
-								
	Ending Ba	alance			134 433			
	Bank of the Ph 3. Tax Identification Number 174-86 4. Citizenship FILIP 2. Transaction Date (Month/Day/Year)	3. Tax Identification Number  174-867-031  4. Citizenship  FILIPINO  2. Transaction Date (Month/Day/Year)  Amount  Beginning E  June 21-26, 2023  4,920	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  174-867-031  4. Citizenship  5. Statement for Month/Year  Juli  4. Citizenship  6. If Amendmen Original (Month  FILIPINO  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Dispose (Month/Day/Year)  Amount (A) or (D)  Beginning Balance	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  174-867-031  4. Citizenship  5. Statement for Month/Year  June 2023  6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Equ  2. Transaction Date (Month/Day/Year)  Amount	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  174-867-031  4. Citizenship  5. Statement for Month/Year  June 2023  6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Equity Securities  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Disposed of (D) Date (Month/Day/Year)  Amount (A) or (D) Price  Beginning Balance  June 21-26, 2023  4,920  A PHP 105.00	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  Month/Year  174-867-031  4. Citizenship  FILIPINO  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  Amount  A	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  Month/Year  174-867-031  4. Citizenship  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  Amount  (A) or (D)  Beginning Balance  June 21-26, 2023  4,920  A PHP 105.00  Check all applicable)  Director  ———————————————————————————————————	

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Dond

FORM 23-B (continued)

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Dard

6/27/2013

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case:
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

## Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

#### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

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- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

#### Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer Item 5.

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and 

By: (Signature of Reporting Person)

JOSE GMODIUS T. JIMEMEZ / VP

(Name/Title)

# **COVER SHEET**

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	: Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

REVISED

Check box if no longer subject to filing requirement

## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and Tradin	g Symbol			7. Relations	ship of Reporting Person to I	ssuer			
LAQUINDANUM, MARY JANE YOUNG	Bank of the Phili	ppine Islands	s (BPI)				(Check all applicable)			
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number 135-569		5. Statement for Month/Year	ne 2023	_	Director  Cofficer  (give title below	ow)	10% Owner  Other  (specify below		
(Street)	4. Citizenship		If Amendment, Date of Original (MonthYear)			VICE PF	RESIDENT	-		
Makati City, Metro Manila 1229	FILIPII	NO								
(City) (Province) (Postal Code)	Table 1 - Equity Securities Beneficially Owned									
Class of Equity Security	Transaction     Date	4. Securities Acquir	red (A) or Disposed	of (D)	Amount of Month	of Securities Owned at End	d 4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership		
	(Month/Day/Year)				%	Number of Shares				
		Amount	(A) or (D)	Price						
		Beginning	Balance			189,240		1		
Common shares ( MATEUM DWIDENED)	June 21 - 26,2023	11,232	Α	PHP 105.00			D	N/A		
							,			
		Ending B	alance			200,472				

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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# FORM 23-B (continued)

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	2. Conversion or 3. Transactio Exercise Price of Derivative Security  3. Transactio Date (Month/Day/Y	Acquired (A) or I	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		Title and Amount of Underlying Securities		Securities Beneficially	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
NIA											
16											

				-	4				
Εx	plar	rati	nn	cof.	Re	SD	on	CO.	es.

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

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# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

#### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

#### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

### Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

(Signature of Reporting Person

MARLY JAME Y LARMIND HAM

(Name/Title)

# **COVER SHEET**

	PW-121
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE
G A R D E N S T O W E R 2 , P A S	B E O D E
ROXAS COR. MAKATI AV	/ E .   ,
BEL-AIR, MAKATI CITY	/
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting
Secondary License Type, If Applicabl	ble
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	tal Amount of Borrowings
Total No. of Stockholders Domestic	: Foreign
	·
To be accomplished by SEC Personnel conce	cerned
File Number LCU	
Document I.D. Cashier	
STAMPS	

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

REVISED

	Check box if no longer subject
_	to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	Issuer Name and Tradi	ing Symbol			7. Relations	hip of Reporting Person to I	ssuer (Check all applicable)	
LUALHATI GENARO IV NUBLA	Bank of the Phi	lippine Island					(опеск ан аррисаме)	
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number	5-864	15. Statement for Month/Year Jui	ne 2023	DirectorX Officer (give title below)			10% Owner Other (specify below)
(Street)	4. Citizenship	If Amendment, Date of Original (MonthYear)			Vice P	-		
Makati City, Metro Manila 1229	FILIP	INO						
(City) (Province) (Postal Code)				Table 1 - Equit	ty Securities	Beneficially Owned		
Class of Equity Security	2 Transaction Date	Securities Acqui	red (A) or Dispose	d of (D)	<ol> <li>Amount of Securities Owned at End of Month</li> </ol>		4 Ownership Form: Direct (D) or indirect (I) =	Nature of Indirect Beneficial     Ownership
	(Month/Day/Year) Amount		(A) or (D) Price		%	Number of Shares		
	Beginning Balance					200,300		
Common shares (property dividends)	June 21-26, 2023	10,495	T	PHP 105.00		210,795	D	N/A
	Ending Balance					210,795		

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security, and/or
     (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
- (A) held by members of a person's immediate family sharing the same household:
- (B) held by a partnership in which such person is a general partner,
- (C) held by a corporation of which such person is a controlling shareholder, or
- (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	Conversion or Exercise Price of Derivative Security	of Derivative (Month/Day/Yr)				Title and Amount of Underlying Securities		7 Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or indirect (i)	
n/a												
											+	-
											-	

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Thoil

Date

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enioning, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

## Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

## Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

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or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.

c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved: (4) the price per share or unit; and (5) where or how the transaction was effected.

d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.

e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included

#### Item 6. Material to be Filed as Exhibits

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- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

(Signature of Reporting Person)

GENARO N. LUALHATI N/Vice Resident

(Name/Title)

# **COVER SHEET**

	PW-121									
	S.E.C. Registration Number									
B A N K O F T H E P H I L I P P I	NE ISLANDS									
(Company's Full Name)										
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE									
G A R D E N S T O W E R 2 , P A S	B E O D E									
ROXAS COR. MAKATI AV	/ E .   ,									
BEL-AIR, MAKATI CITY	/									
(Business Address: No. Street City/Town/Prov										
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525									
Contact Person	Company Telephone Number									
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting									
Secondary License Type, If Applicabl	ble									
Dept. Requiring this Doc.	Amended Articles Number/Section									
Tota	tal Amount of Borrowings									
Total No. of Stockholders Domestic	: Foreign									
	·									
To be accomplished by SEC Personnel conce	cerned									
File Number LCU										
Document I.D. Cashier										
STAMPS										

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

REVISED

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

2. Issuer Name and Trad	ing Symbol			7. Relation	ship of Reporting Person to	(Check all applicable)		
Bank of the Phi	lippine Islands	(BPI)						
Tax Identification		<ol><li>Statement for</li></ol>		1 —	Director			10% Owner
Number		Month/Year			X Officer			Other
132082579		June 2023				low)	(s	(specify below)
4. Citizenship				Senior Vio		ce President	+	
FILIP	INO							
			Table 1 - Equit	ty Securities	s Beneficially Owned			
				3. Amount of Month	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership	
(Month/Day/Year)				%	Number of Shares		The state of the s	
			Price					
		salance			159,112			
June 21-26, 2023	8,802	A	PHP 105.00			D		N/A
						-	-	
							-	
	Ending Ba	alance			167.014			
	Bank of the Phi 3. Tax Identification Number 13208 4. Citizenship FILIP 2. Transaction Date	3. Tax Identification Number  132082579  4. Citizenship  FILIPINO  2. Transaction Date (Month/Day/Year)  Amount  Beginning I  June 21-26, 2023  8,802	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  132082579  4. Citizenship  5. Statement for Month/Year  132082579  4. Citizenship  6. If Amendmen Original (Month Month)  FILIPINO  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Dispose Month	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  132082579  4. Citizenship  5. Statement for Month/Year  June 2023  6. If Amendment, Date of Original (MonthYear)  FILIPINO  Table 1 - Equit  2. Transaction Date (Month/Day/Year)  Amount Amount Anount	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  132082579  4. Citizenship  FILIPINO  Table 1 - Equity Securities  2. Transaction Date (Month/Day/Year)  Amount Amoun	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  Month/Year  132082579  June 2023  4. Citizenship  FILIPINO  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  Amount  Amount	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  132082579  4. Citizenship  5. Statement for Month/Year  132082579  4. Citizenship  6. If Amendment, Date of Original (MonthYear)  Table 1 - Equity Securities Beneficially Owned  2. Transaction Date (Month/Day/Year)  4. Securities Acquired (A) or Disposed of (D)  Table 1 - Equity Securities Owned at End of Month Wherect (U) or Indirect (I) -  Beginning Balance  June 21-26, 2023  8,802  A PHP 105.00  Check all applicable)  Check all applicable)  Check all applicable)  Director  X. Officer  Senior Vice President  Amount of Securities Owned at End of Month Where the Cut of Month Number of Shares  D  D	Bank of the Philippine Islands (BPI)  3. Tax Identification Number  Month/Year  132082579  4. Citizenship  Senior Vice President  Table 1 - Equity Securities Beneficially Owned  Table 1 - Equity Securities Covered at End 4 Ownership Form: Direct (I) or indirect (I) or indirect (I) ownership Mumber of Shares  Beginning Balance  June 21-26, 2023  8,802  A PHP 105.00  Check all applicable)  Director

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner,
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Jupanlus 6/27/23

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Exercis of Deri Securit	Conversion or Exercise Price of Derivative Security	Exercise Price Date Acquired (A) or Disposed of (D) of Derivative (Month/Day/Yr)			5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	B. No. of 9. Owner- Derivative ship Form Securities of Derivative Beneficially Security; Owned at Direct (D)	10. Nature of Indirect Beneficial Ownership	
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
bt	AU	NA	NA	NA	NA	A.G	MA	MA	NA	NA	NA	MA
												-
												-
					-				-		-	-

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Signature

Date

Ma. Genalyn R. Paulino / Senior Vice President

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

#### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities

#### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal offices and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

#### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries,
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure,
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

#### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

### Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By:

(Signature of Reporting Person)

Pyrulen 6/24/23
Ma. Genalyn R. Paulino / Senior Vice President

# **COVER SHEET**

	PW-121									
	S.E.C. Registration Number									
B A N K O F T H E P H I L I P P I	NE ISLANDS									
(Company's Full Name)										
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE									
G A R D E N S T O W E R 2 , P A S	B E O D E									
ROXAS COR. MAKATI AV	/ E .   ,									
BEL-AIR, MAKATI CITY	/									
(Business Address: No. Street City/Town/Prov										
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525									
Contact Person	Company Telephone Number									
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting									
Secondary License Type, If Applicabl	ble									
Dept. Requiring this Doc.	Amended Articles Number/Section									
Tota	tal Amount of Borrowings									
Total No. of Stockholders Domestic	: Foreign									
	·									
To be accomplished by SEC Personnel conce	cerned									
File Number LCU										
Document I.D. Cashier										
STAMPS										

# SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

**REVISED** 

# Check box if no longer subject to filing requirement

## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person  QUIMBO JOSEPH SIDNEY DUNQUE (Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	2. Issuer Name and Trading Symbol  Bank of the Philippine Islands (BPI) 3. Tax Identification Number  132-082-512  4. Citizenship  Small (BPI) 5. Statement for Month/Year June 2023 6. If Amendment, Date of					7. Relationship of Reporting Person to Issuer (Check all applicable)  Director Officer (give title below)  Vice President				
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	FILIPII	NO	Original (Mon		-					
		Table 1 - Equity Securities Beneficially Owned								
1. Class of Equity Security	Transaction     Date	te (b)				of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership		
	(Month/Day/Year)	Amount	(A) or (D) Price		%	Number of Shares				
		Beginning I	Balance			27,524				
Common shares	June 21, 2023	1,736	Α	PHP 105.00			D	N/A		
				-	_					
				1						
		Ending Ba	lance			29,260,				

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

The files/2023

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	Conversion or     Exercise Price     of Derivative     Security	Transaction     Date (Month/Day/Yr)	Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		Title and Amount of Underlying Securities		7. Price of Derivative Security		ship Form of Derivative Security;	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
				NOT APPLI	CABLE	-	_	+		-	-	-
					-				+		+	+-
											+	+-
							-					
								-	-			
								-	-		-	-
								<del>                                     </del>			+	/

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

6/28/2023

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

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State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above.

#### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
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- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

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- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

Bv:

(Signature of Reporting Person)

(Name/Title)

# **COVER SHEET**

	PW-121									
	S.E.C. Registration Number									
B A N K O F T H E P H I L I P P I	NE ISLANDS									
(Company's Full Name)										
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE									
G A R D E N S T O W E R 2 , P A S	B E O D E									
ROXAS COR. MAKATI AV	/ E .   ,									
BEL-AIR, MAKATI CITY	/									
(Business Address: No. Street City/Town/Prov										
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525									
Contact Person	Company Telephone Number									
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting									
Secondary License Type, If Applicabl	ble									
Dept. Requiring this Doc.	Amended Articles Number/Section									
Tota	tal Amount of Borrowings									
Total No. of Stockholders Domestic	: Foreign									
	·									
To be accomplished by SEC Personnel conce	cerned									
File Number LCU										
Document I.D. Cashier										
STAMPS										

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

E١		

Name and Address of Reporting Person	2. Issuer Name and Tra	ding Symbol			Relationship of Reporting Person to Issuer     (Check all applicable)					
Sampang Jose Jr Paran	Bank of the Ph	ilippine Islands					(Crieck all applicable)			
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Number 912-378-616-000		5. Statement for Month/Year June 2023		DirectorX Officer (give title below)				Other (specify below)	
(Street)	4. Citizenship		If Amendment, Date of Original (MonthYear)		Vice President			-		
Makati City, Metro Manila 1229	FILIPINO									
(City) (Province) (Postal Code)				Table 1 - Equi	ity Securitie	s Beneficially Owned				
1. Class of Equity Security	Transaction     Date     Securities Acquired (A) or Disposed of (D)				Amount of Securities Owned a of Month		4 Ownership Form: Uirect (U) or Indirect (I) *	Nature of Indirect Beneficial     Ownership		
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares				
	Beginning Balance					9,500				
Common shares (property dividends)	June 21-26, 2023	766		PHP 105.00		5,500	D		N/A	
		Ending Ba	alance			40.000				
		Littling D	alarice			10,266				

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
     (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

200

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Exercis of Deriv Securit	2. Conversion or Exercise Price of Derivative Security	Exercise Price Date Acquired (A) or Di- of Derivative (Month/Day/Yr)		Acquired (A) or Disposed of (D) Exercisable a Expiration Da				ble and n Date		Exercisable and Expiration Date		Exercisable and Expiration Date		Exercisable and Expiration Date		Exercisable and Expiration Date		Exercisable and Expiration Date		Exercisable and Expiration Date		6. Title and Amount of Underlying Securities						8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I)																			
ŀΣA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA																		

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date



# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

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- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
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- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
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a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
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- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

#### Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer Item 5.

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- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and 

By:
(Signature of Reporting Person)

TSP P- SAMPANG M / V

(Name/Title)

# **COVER SHEET**

	PW-121									
	S.E.C. Registration Number									
B A N K O F T H E P H I L I P P I	NE ISLANDS									
(Company's Full Name)										
2 2 / F - 2 8 / F A Y A L A T R I A	NG LE									
G A R D E N S T O W E R 2 , P A S	B E O D E									
ROXAS COR. MAKATI AV	/ E .   ,									
BEL-AIR, MAKATI CITY	/									
(Business Address: No. Street City/Town/Prov										
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525									
Contact Person	Company Telephone Number									
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 2  Month Day Annual Meeting									
Secondary License Type, If Applicabl	ble									
Dept. Requiring this Doc.	Amended Articles Number/Section									
Tota	tal Amount of Borrowings									
Total No. of Stockholders Domestic	: Foreign									
	·									
To be accomplished by SEC Personnel conce	cerned									
File Number LCU										
Document I.D. Cashier										
STAMPS										

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FO	RI	VI	2	3-	B

Check box if no longer subject to filing requirement

REVISED

#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and Tradi	ng Symbol			Relationship of Reporting Person to Issuer     (Check all applicable)						
San Diego, Ma Cristina , Laki	Bank of the Phil	lippine Islands	(BPI)								
	Tax Identification	And a series of the series of			-	Director		10% Owner			
c/o Ayala Triangle Gardens, Tower 2, Paseo de F	Number	Number Month/Yea				X Officer		Other			
cor. Makati Ave.	142-809	9-311	Jun	-23		(give title belo	w)	(specify below)			
(Street)	4. Citizenship		6. If Amendment, Da Original (MonthYe			VICE PR	-				
Makati City, Metro Manila 1229	FILIP	INO									
(City) (Province) (Postal Code)				Table 1 - Equit	y Securitie	s Beneficially Owned					
Class of Equity Security	Transaction     Date     A. Securities Acquired (A) or Disposed of (D)				Amount of Securities Owned at End of Month		4 Ownership Form: Direct (D) or Indirect (I)	Nature of Indirect Beneficial     Ownership			
	(Month/Day/Year)				%	Number of Shares	111111111111111111111111111111111111111				
	Amount (A) or (D) Price										
		Beginning I	Balance			165,000					
Common shares (Property Dividend)	June 21-26, 2023	9,057	Α	105.00		9,057	D	N/A			
	-							+			
	-	Ending B	alance			174,057		-			

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

appropriate

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	Conversion or Exercise Price of Derivative Security	Transaction     Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		Title and Amount of Underlying Securities		7. Price of Derivative Security	Derivative Securities Beneficially	9. Owner- ship Form of Derivative Security;	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	Direct (D) or indirect (i)	
							-					
							-		-			
							-		-			-
												-

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

4/29/23 Date

Some

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

## Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

# Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

## Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

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- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true.	Control of the second
This report is signed in the City of	, complete and accurate.
on Ource 17, 2020	41 .
	Herm

MA CRISTINA L. SAN DIEGO

By:

(Signature of Reporting Person)

(Name/Title)

# **COVER SHEET**

	P W - 1 2 1
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NGLE
G A R D E N S T O W E R 2 , P A S	E O D E
ROXAS COR. MAKATI AV	E . ,
BEL-AIR, MAKATI CITY	
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 23  Month Day  Annual Meeting
Secondary License Type, If Applicabl	le
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	al Amount of Borrowings
Total No. of Stockholders Domestic	Foreign
To be accomplished by SEC Personnel conce	erned
File Number LCU	
Document I.D. Cashier	<u> </u>
STAMPS	

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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	U	KIVI	23	-0

REVISED

Check box if no longer subject to filing requirement

## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and Tra	ding Symbol			7. Relatio	nship of Reporting Person to			
Sison Rolando Antonio Dayag	Bank of the Ph	ilippine Islands	(BPI)				(Check all applicable)		
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification   5. Statement for   Director   Number   Month/Year  X_ Office					Director _X Officer (give title bet	10% Owner Other (specify below)		
(Street)	4. Citizenship					-			
Makati City, Metro Manila 1229	FILIP	FILIPINO							
(City) (Province) (Postal Code)				Table 1 - Equit	y Securitie	es Beneficially Owned			
Class of Equity Security	Transaction     Date  4. Securities Acquired (A) or Disposed of (D)			Amount of Securities Owned at E of Month		4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership		
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares			
	Beginning Balance					4 500			
Common shares (property dividends)	June 21-26, 2023	363	A	PHP 105.00		4,500	D	NUA	
				1111 105.00			D	N/A	
		Ending Ba	lance	-1		4,863			

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner,
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Exercise Pric of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		Derivative Security	Beneficially	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or indirect (I)	
None											
								1			
				-							

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

June 26,2023

Date

# DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above.

# Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.



- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

(Signature of Reporting Person)

Rolando Antonio D. Sison/ Vice President (Name/Title)

# **COVER SHEET**

	P W - 1 2 1
	S.E.C. Registration Number
B A N K O F T H E P H I L I P P I	NE ISLANDS
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NGLE
G A R D E N S T O W E R 2 , P A S	E O D E
ROXAS COR. MAKATI AV	E . ,
BEL-AIR, MAKATI CITY	
(Business Address: No. Street City/Town/Prov	
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
SEC FORM 23-B  SEC FORM 23-B  FORM TYPE	0 4 2 7 23  Month Day  Annual Meeting
Secondary License Type, If Applicabl	le
Dept. Requiring this Doc.	Amended Articles Number/Section
Tota	al Amount of Borrowings
Total No. of Stockholders Domestic	Foreign
To be accomplished by SEC Personnel conce	erned
File Number LCU	
Document I.D. Cashier	<u> </u>
STAMPS	

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

Check box if no longer subject to filing requirement

#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and Tradi	ng Symbol			Relationship of Reporting Person to Issuer     (Check all applicable)						
VILLAFLORES-BALATAN, MELISSA BAUTISTA	Bank of the Phi	lippine Islands	(BPI)				(спеск ан аррисаріе)				
(Last) (First) (Middle)	Tax Identification		<ol><li>Statement for</li></ol>		1 _	Director		10% Owner			
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number	Number				X Officer		Other			
cor. Salcedo and Amorsolo Sts.,		1000				(-1 - FU - 1 -1					
oor. outdoed und / morodio oto.,	117-68	5-162	June 2023			(give title belo	ow)	(specify below)			
(Street)	4. Citizenship	If Amendment, Date of Original (MonthYear)		VICE PRESIDENT			-				
Makati City, Metro Manila 1229	FILIP	INO									
(City) (Province) (Postal Code)				A							
				Table 1 - Equit	ty Securitie	s Beneficially Owned					
1. Class of Equity Security				Amount of Securities Owned at En of Month		4 Ownership Form: Urrect (U) or Indirect (I) *	Nature of Indirect Beneficial     Ownership				
	(Month/Day/Year)			%	Number of Shares						
		Amount	(A) or (D) Price								
		Beginning E	Balance			56,705					
Common shares (property dividends)	June 21-26, 2023	3,993	Α	PHP 105.00			D	N/A			
	-				-						
		_									
								1			
		Ending Ba	alance			60,698	3				

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
- (A) held by members of a person's immediate family sharing the same household;
- (B) held by a partnership in which such person is a general partner;
- (C) held by a corporation of which such person is a controlling shareholder; or
- (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

MELISSA S. VILLAFLORES-BALATA
Vice President

Date: June 27, 2023

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

	Conversion or     Exercise Price     of Derivative     Security	3. Transaction Date (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)	6. Title and Amount of Underlying Securities		7. Price of Derivative Security	Derivative Securities Beneficially	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
Nothing to report.												
					-	-		-		-		
						1	1					
						1	+				+	

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

27-Jun-23

V

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

## Item 1. Security and Issuer

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- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
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- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
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MELISSAB. VILLA FLORES-BALATAN

Vice President

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

#### Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

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#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Makati on .June 27, 2023.

Signature of Reporting Person)

MELISSA B. VILLAFLORES-BALATAN Vice President

# BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023

Lean P. Batalla on behalf of BPI Corporate Secretary

Fri 7/7/2023 10:52 PM

To:ICTD Submission <ictdsubmission@sec.gov.ph>
Cc:Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>;Flordeliza N. David <fndavid@bpi.com.ph>

# 16 attachments (11 MB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Ang.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Braganza.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Braganza.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - De Jesus.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Garcia.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Jereza.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Laquindanum.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Laquindanum.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Paulino.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Quimbo.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sampang.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - San Diego.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023 - Sison.pdf;

## Good day!

We are sending herewith the Batch 7 of SEC Form 23B - Statement of Changes in Beneficial Ownership of Securities of the following Officers:

- 1. Ang, Olga Sy
- 2. Barroquillo, Ericson Hernando
- 3. Braganza, Sonia S.y
- 4. De Jesus, Marie Joan Socorro Javelosa
- 5. Dionisio, Florisa Flores
- 6. Garcia, Jeanette Josef
- 7. Jereza, Jose Raul IV Enriquez
- 8. Jimenez, Jose Gregorio Tan Gana
- Laquindanum, Mary Jane Young
- 10. Lualhati, Genaro IV Nubla
- 11. Paulino, Ma Genalyn Ramos
- 12. Quimbo, Joseph Sidney Dunque
- 13. Sampang, Jose Jr. Paran
- 14. San Diego, Ma Cristina Laki
- 15. Sison, Rolando Antonio Dayag
- 16. Villaflores-Balatan, Melissa Bautista

Please be informed that pursuant to the Property Dividend Distribution Guidelines, the transaction price was based on the fair market value of the shares, which is the higher price between the closing price of BPI shares in the Exchange on Declaration Date or the price at which the Property Dividend shares are crossed via the Exchange on Payment Date.

Additionally, kindly be advised that since the movement in shareholdings was due to property dividend, the entitled shareholders did not actually pay the transaction price. Thank you.

# **BPI Office of the Corporate Secretary**

Tel. No. +632-8-6636525

email add: corporate.secretary@bpi.com.ph

This email contains confidential information for the sole use of the intended recipient/s. If you are not the intended recipient, please contact the sender, delete this email and maintain the confidentiality of what you may have read.

# Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_07JULY2023

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Fri 7/7/2023 10:52 PM

To:Lean P. Batalla < lpbatalla@bpi.com.ph>

Thank you for reaching out to ictdsubmission@sec.gov.ph!

Your submission is subject for Verification and Review of the Quality of the Attached Document only for Secondary Reports. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at <a href="https://secexpress.ph/">https://secexpress.ph/</a>. For further clarifications, please call (02) 8737-8888.

	 NOTICE TO
COMPANIES	 

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

- 1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
- 2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
- 3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
- 4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
- 5. ICASR 10. 52-AR 15.BP-FCLC 20.S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through <a href="https://efast.sec.gov.ph/user/login">https://efast.sec.gov.ph/user/login</a>.

- 1. FORM MC 18 7. Completion Report
- 2. FORM 1 MC 19 8. Certificate-SEC Form MCG- 2009
- 3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
- 4. ACGR 10. Certification of Attendance in Corporate Governance
- 5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors (Appointment)
  - 6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the ictdsubmission@sec.gov.ph shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

Likewise, the following reports shall be filed through the Electronic

Filing and Submission Tool (eFAST) at <a href="https://efast.sec.gov.ph/user/login">https://efast.sec.gov.ph/user/login</a>:

- 1. AFS 7. IHFS 13. SSF
- 2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
- 3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
- 4. FCFS 10. OPC\_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
- 5. FCIF 11. PHFS 17. FS Parent
- 6. GFFS 12. SFFS 18. FS Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link – <a href="https://apps010.sec.gov.ph/">https://apps010.sec.gov.ph/</a>

For your information and guidance.

Thank you.