



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: Buen Jose Mose

Receipt Date and Time: October 04, 2023 04:35:46 PM

Company Information

SEC Registration No.: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Industry Classification: J65910

Company Type: Stock Corporation

Document Information

Document ID: OST11004202381720877

Document Type: General Information Sheet

Document Code: GIS

Period Covered: April 27, 2023

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents

SEC eFast Final Acceptance

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 1 attachments (67 KB)

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Greetings!

SEC Registration No: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Document Code: GIS

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

Thank you.

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instruction stated in the form.

Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer.

1. General Information Sheet (GIS-Stock)
2. General Information Sheet (GIS-Non-stock)
3. General Information Sheet (GIS- Foreign stock & non-stock)
4. Broker Dealer Financial Statements (BDFS)
5. Financing Company Financial Statements (FCFS)
6. Investment Houses Financial Statements (IHFS)
7. Publicly – Held Company Financial Statement
8. General Form for Financial Statements
9. Financing Companies Interim Financial Statements (FCIF)
10. Lending Companies Interim Financial Statements (LCIF)

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements.

A report, which was reverted or rejected, is considered not filed or not received. A notification will be

sent to the filer, stating the reason for the reports rejection in the remarks box.

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

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SEC eFast Initial Acceptance

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Greetings!

SEC Registration No: PW00000121

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This serves as temporary receipt of your submission.
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SECURITIES AND EXCHANGE COMMISSION

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1209, Metro Manila, Philippines

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**AMENDED GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2023
STOCK CORPORATION**

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS		DATE REGISTERED: January 4, 1943	
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW-121		CORPORATE TAX 000-438-366-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board		WEBSITE/URL ADDRESS: www.bpi.com.ph	
ACTUAL DATE OF ANNUAL MEETING: April 27, 2023		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		FAX NUMBER: 8663-6525	
OFFICE E-MAIL ADDRESS corporate.secretary@bpi.com.ph (for SEC purposes)	ALTERNATE E-MAIL ADDRESS BPI_SEC_Compliance@bpi.com.ph (for SEC purposes)	OFFICIAL MOBILE NUMBER 09958726360 (for SEC purposes)	ALTERNATE MOBILE NUMBER 09176366484 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner)		SEC ACCREDITATION NUMBER (if applicable): 0142-SEC	TELEPHONE NUMBER(S): 8663-6525
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking		INDUSTRY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI CAPITAL CORPORATION	65872	23/F, Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Avenue Makati City 1226
BPI SECURITIES CORPORATION	94718	23/F, Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Avenue Makati City 1226
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION**

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

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

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

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

Describe nature of business:	Universal Banking
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SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BankO Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION DOING BUSINESS UNDER THE TRADE NAME AND STYLE OF BPI WEALTH - A TRUST CORPORATION	CS201623282	26th and 27th Floors Ayala Triangle Gardens 2, Paseo de Roxas cor. Makati Avenue, Makati City, Philippines, 1226
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	26a & 27a Earl's Court Gardens London Sw5 0sz, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Buendia Center, Sen.Gil Puyat Avenue, Brgy. Bel-Air, Makati City, 1209
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI AIA LIFE ASSURANCE CORPORATION (FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION)	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
CITYTRUST REALTY CORPORATION	103668	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
CITYTRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
BEACON PROPERTY VENTURES, INC.	AS094-00010390	17th Floor Robinsons Summit Center, 6783 Ayala Avenue, Makati City
BPI REMITTANCE CENTRE HK, LIMITED	12376192-000-12-22-7	Shop 114, 1/F, Worldwide House, 19 Des Voeux Road, Central Hong Kong

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	5,000,000,000	10.00	50,000,000,000.00
	Preferred A	60,000,000	10.00	600,000,000.00
TOTAL		5,060,000,000	TOTAL P	50,600,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,652	Common	4,005,841,412	1,403,947,956	10.00	40,058,414,120.00	81.005%
TOTAL			4,005,841,412	1,403,947,956	TOTAL P	40,058,414,120.00	81.005%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	41	Common	1,145,611	1,145,611	10.00	11,456,110.00	0.023%
Australian	3	Common	27,527	27,527	10.00	275,270.00	0.001%
Brazilian	1	Common	42	42	10.00	420.00	0.000%
British	3	Common	26,077	26,077	10.00	260,770.00	0.001%
Canadian	10	Common	60,161	60,161	10.00	601,610.00	0.001%
Chinese	39	Common	610,094	610,094	10.00	6,100,940.00	0.012%
Danish	1	Common	1,089	1,089	10.00	10,890.00	0.000%
Dutch	1	Common	487,335	487,335	10.00	4,873,350.00	0.010%
German	2	Common	480	480	10.00	4,800.00	0.000%
Hongkong	1	Common	261	261	10.00	2,610.00	0.000%
Indian	1	Common	10,806	10,806	10.00	108,060.00	0.000%
Indonesian	3	Common	197,131	197,131	10.00	1,971,310.00	0.004%
Japanese	1	Common	201	201	10.00	2,010.00	0.000%
Korean	1	Common	19,970	19,970	10.00	199,700.00	0.000%
Non-Filipino	3	Common	936,470,899	936,470,899	10.00	9,364,708,990.00	18.937%
Others	3	Common	20,715	20,715	10.00	207,150.00	0.000%
Singaporean	6	Common	3,176	3,176	10.00	31,760.00	0.000%
Spanish	3	Common	260,797	260,797	10.00	2,607,970.00	0.005%
Taiwanese	1	Common	13,507	13,507	10.00	135,070.00	0.000%
124							
Percentage of Foreign Equity :		TOTAL	939,355,879	939,355,879	TOTAL P	9,393,558,790.00	18.995%
						TOTAL SUBSCRIBED P	49,451,972,910.00
							100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,652	Common	4,005,841,412	10.00	39,909,064,287.18	81.005%
TOTAL			4,005,841,412	TOTAL P	39,909,064,287.18	81.005%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Derived using 31 March 2022 Public Ownership Report.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

PAID-UP CAPITAL

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	41	Common	1,145,611	10.00	11,456,110.00	0.023%	
Australian	3	Common	27,527	10.00	275,270.00	0.001%	
Brazilian	1	Common	42	10.00	420.00	0.000%	
British	3	Common	26,077	10.00	260,770.00	0.001%	
Canadian	10	Common	60,161	10.00	601,610.00	0.001%	
Chinese	39	Common	610,094	10.00	6,100,940.00	0.012%	
Danish	1	Common	1,089	10.00	10,890.00	0.000%	
Dutch	1	Common	487,335	10.00	4,873,350.00	0.010%	
German	2	Common	480	10.00	4,800.00	0.000%	
Hongkong	1	Common	261	10.00	2,610.00	0.000%	
Indian	1	Common	10,806	10.00	108,060.00	0.000%	
Indonesian	3	Common	197,131	10.00	1,971,310.00	0.004%	
Japanese	1	Common	201	10.00	2,010.00	0.000%	
Korean	1	Common	19,970	10.00	199,700.00	0.000%	
Non-Filipino	3	Common	936,470,899	10.00	9,364,708,990.00	18.937%	
Others	3	Common	20,715	10.00	207,150.00	0.000%	
Singaporean	6	Common	3,176	10.00	31,760.00	0.000%	
Spanish	3	Common	260,797	10.00	2,607,970.00	0.005%	
Taiwanese	1	Common	13,507	10.00	135,070.00	0.000%	
	124						
Percentage of Foreign Equity :			TOTAL	939,355,879	TOTAL P	9,393,558,790.00	18.995%
					TOTAL PAID-UP P	49,302,623,077.18	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JAIME AUGUSTO ZOBEL DE AYALA	Filipino	N	C	M	Y	Chairman	N/M, C/C	
2. CEZAR P. CONSING	Filipino	N	M	M	Y	Vice-Chairman	N/M, C/M	
3. JOSE TEODORO K. LIMCAOCO	Filipino	N	M	M	Y	President/CEO		
4. JANET GUAT HAR ANG	Singaporean	N	I	F	Y	N/A		
5. RENÉ G. BAÑEZ	Filipino	N	M	M	Y	N/A		
6. IGNACIO R. BUNYE	Filipino	N	I	M	Y	N/A		
7. KARL KENDRICK T. CHUA	Filipino	N	M	M	Y	N/A		
8. EMMANUEL S. DE DIOS	Filipino	N	I	M	Y	N/A		
9. OCTAVIO VICTOR R. ESPIRITU	Filipino	N	M	M	Y	N/A	A/M	
10. RIZALINA G. MANTARING	Filipino	N	I	F	Y	N/A		
11. AURELIO R. MONTINOLA III	Filipino	N	M	M	Y	N/A	C/M	
12. CESAR V. PURISIMA	Filipino	N	I	M	Y	N/A	A/M, N/C	
13. JAIME Z. URQUIJO	Filipino	N	M	M	Y	N/A		
14. MARIA DOLORES B. YUVIENCO	Filipino	N	I	F	Y	N/A	A/C, C/M	
15. FERNANDO ZOBEL DE AYALA	Filipino	N	M	M	Y	N/A	C/M	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

D I R E C T O R S / O F F I C E R S (As of 01 October 2023)

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. MARIA CRISTINA L. GO	Filipino	N		F	Y	EVP		
17. JUAN CARLOS L. SYQUIA	Filipino	N		M	Y	EVP		
18. MARIE JOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		
19. JOAQUIN MA. B. ABOLA	Filipino	N		M	Y	SVP		
20. JOSEPH ANTHONY M. ALONSO	Filipino	N		M	Y	SVP		
21. OLGA S. ANG	Filipino	N		F	Y	SVP		
22. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
23. REGINALDO ANTHONY B. CARIASO	Filipino	N		M	Y	SVP		
24. LUIS GEMINIANO E. CRUZ	Filipino	N		M	Y	SVP		
25. MARIA VIRGINA O. EALA	Filipino	N		F	Y	SVP		
26. RINALDO H. FERNANDEZ	Filipino	N		M	Y	SVP		
27. DENNIS T. FRONDA	Filipino	N		M	Y	SVP		
28. MARWIN L. GALVEZ	Filipino	N		M	Y	SVP		
29. DINO R. GASMEN	Filipino	N		M	Y	SVP & Treasurer		
30. MARIA LOURDES P. GATMAYTAN	Filipino	N		F	Y	SVP / Corporate Secretary		
31. RAYMOND H. GO	Filipino	N		M	Y	SVP		
32. JESUS ANGELO O. GOMEZ	Filipino	N		M	Y	SVP		
33. JOSE RAUL E. JEREZA IV	Filipino	N		M	Y	SVP		

INSTRUCTION:

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

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

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

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

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON

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

Note: List excludes seconded officers

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 01 October 2023)

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
34. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
35. MARIA TERESA ANNA K. LIM	Filipino	N		F	Y	SVP		
36. ERIC ROBERTO M. LUCHANGCO	Filipino	N		M	Y	SVP		
37. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
38. JUAN JESUS C. MACAPAGAL	Filipino	N		M	Y	SVP		
39. NOELITO C. MARCOS	Filipino	N		M	Y	SVP		
40. EUGENIO P. MERCADO	Filipino	N		M	Y	SVP		
41. EMILIO S. NERI, JR.	Filipino	N		M	Y	SVP		
42. DOMINIQUE R. OCLIASA	Filipino	N		M	Y	SVP		
43. EMMANUEL JESUS G. OSALVO	Filipino	N		M	Y	SVP		
44. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
45. RICARDO D. PEÑA	Filipino	N		M	Y	SVP		
46. DONARBER N. PINEDA	Filipino	N		M	Y	SVP		
47. MARY CATHERINE ELIZABETH P. SANTAMARIA	Filipino	N		F	Y	SVP		
48. ALEXANDER G. SEMINIANO	Filipino	N		M	Y	SVP		
49. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
50. CRISTINA J. SY	Filipino	N		F	Y	SVP		
51. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
52. ROLAND GERARD R. VELOSO JR.	Filipino	N		M	Y	SVP		

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
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Note: List excludes seconded officers

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: **BANK OF THE PHILIPPINES ISLANDS**

TOTAL NUMBER OF STOCKHOLDERS: **11,776** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **10,255**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **P 2,547,669 Million (as of December 31, 2022)**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. AYALA CORPORATION Filipino 33F, Tower 1, Ayala Triangle, Ayala Avenue, Makati City	Common	1,515,177,686	15,151,776,860.00	30.6394%	15,151,776,860.00	000-153-610-000
	TOTAL	1,515,177,686	15,151,776,860.00			
2. PCD NOMINEE CORPORATION Non-Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	936,408,321	9,364,083,210.00	18.9357%	9,364,083,210.00	004-774-849-000
	TOTAL *	936,408,321	9,364,083,210.00			
3. PCD NOMINEE CORPORATION Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	891,595,497	8,915,954,970.00	18.0295%	8,915,954,970.00	004-774-849-000
	TOTAL *	891,595,497	8,915,954,970.00			
4. LIONTIDE HOLDINGS, INC. Filipino 33F, Tower 1, Ayala Triangle, Ayala Avenue, Makati City	Common	823,218,041	8,232,180,410.00	16.6468%	8,232,180,410.00	208-939-016-000
	TOTAL	823,218,041	8,232,180,410.00			
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St., Intramuros, Manila	Common	357,297,439	3,572,974,390.00	7.2251%	3,572,974,390.00	000-989-201
	TOTAL	357,297,439	3,572,974,390.00			
6. ROBINSONS RETAIL HOLDINGS, INC. Filipino 43F Robinsons Equitable Tower ADB avenue cor Poveda St. Ortigas Center Pasig City	Common	162,028,250	1,620,282,500.00	3.2765%	1,620,282,500.00	000-216-303-212
	TOTAL	162,028,250	1,620,282,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			46,857,252,340.00	94.7530%	46,857,252,340.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

*Available PCD report is as of May 05, 2023 with a total of 1,677,088,481 common shares registered under the name of PCD Nominee Corp. 481,902,657 shares (or 10.62% of the total outstanding shares), 387,562,697 shares (or 8.54% of the total outstanding shares), 354,957,063 (or 7.82% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Standard Chartered Bank, respectively.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: **BANK OF THE PHILIPPINES ISLANDS**

TOTAL NUMBER OF STOCKHOLDERS: **11,776** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **10,255**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **P 2,547,669 Million (as of December 31, 2022)**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
7. MICHIGAN HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	100,993,230	1,009,932,300.00	2.0422%	1,009,932,300.00	204-593-017-000
	TOTAL	100,993,230	1,009,932,300.00			
8. BPI-ESPP 2021 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	9,913,450	99,134,500.00	0.2005%	38,588,104.13	N/A
	TOTAL	9,913,450	99,134,500.00			
9. MERCURY GRP. OF COMPANIES, INC Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	8,339,940	83,399,400.00	0.1686%	83,399,400.00	000-389-266
	TOTAL	8,339,940	83,399,400.00			
10. BPI-ESPP 2022 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	8,208,700	82,087,000.00	0.1660%	36,475,358.45	N/A
	TOTAL	8,208,700	82,087,000.00			
11. ESTATE OF VICENTE M. WARNS Filipino 18 Pili, South Forbes, Makati City	Common	8,160,037	81,600,370.00	0.1650%	81,600,370.00	174-655-426
	TOTAL	8,160,037	81,600,370.00			
12. BPI ESPP 2023 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	7,767,610	77,676,100.00	0.1571%	34,484,304.60	N/A
	TOTAL	7,767,610	77,676,100.00			
13. BPI-ESPP 2019 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,796,170	47,961,700.00	0.0970%	47,961,700.00	N/A
	TOTAL	4,796,170	47,961,700.00			
14. SOCIAL SECURITY SYSTEM Filipino SSS Main Building, East Avenue, Diliman 1100 Quezon City	Common	4,554,911	45,549,110.00	0.0921%	45,549,110.00	000-728-944
	TOTAL	4,554,911	45,549,110.00			
15. BPI GROUP OF COMPANIES RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,548,420	45,484,200.00	0.0920%	45,484,200.00	219-299-494
	TOTAL	4,548,420	45,484,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,572,824,680.00	3.1805%	1,423,474,847.18	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: **BANK OF THE PHILIPPINES ISLANDS**

TOTAL NUMBER OF STOCKHOLDERS: 11,776 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 10,255

TOTAL ASSETS BASED ON LATEST AUDITED FS: P 2,547,669 Million (as of December 31, 2022)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. XAVIER P. LOINAZ / MA. TERESA LOINAZ Filipino	Common	4,255,918	42,559,180.00	0.0861%	42,559,180.00	
	TOTAL	4,255,918	42,559,180.00			
17. BPI-ESPP 2018 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,255,500	32,555,000.00	0.0658%	32,555,000.00	N/A
	TOTAL	3,255,500	32,555,000.00			
18. HERMANN BARRETO WARNS Filipino	Common	3,155,572	31,555,720.00	0.0638%	31,555,720.00	
	TOTAL	3,155,572	31,555,720.00			
19. BLOOMINGDALE ENTERPRISES INC. Filipino c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Village Makati	Common	2,925,927	29,259,270.00	0.0592%	29,259,270.00	000-440-064
	TOTAL	2,925,927	29,259,270.00			
20. SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND Filipino SSS Main Building, East Avenue, Diliman 1100 Quezon City	Common	2,905,959	29,059,590.00	0.0588%	29,059,590.00	000-728-944
	TOTAL	2,905,959	29,059,590.00			
OTHERS (11,756 stockholders)		85,690,713	856,907,130.00		856,907,130.00	
total of page 10	Common	4,685,725,234	46,857,252,340.00	94.75%	46,857,252,340.00	
total of page 11	Common	157,282,468	1,572,824,680.00	3.18%	1,423,474,847.18	
total of page 12	Common	102,189,589	1,021,895,890.00	2.07%	1,021,895,890.00	
	TOTAL	4,945,197,291	49,451,972,910.00	100.00%	49,302,623,077.18	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			49,451,972,910.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					49,302,623,077.18	

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

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

*At par value

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **BANK OF THE PHILIPPINE ISLANDS**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) 31 December 2022	DATE OF BOARD RESOLUTION
1.1 STOCKS	-	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	58,392,098,907.06	
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	0.00	
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	447,326,452,435.07	
1.5 OTHERS	5,241,577,375.40	

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

3. TREASURY SHARES (Please refer to page 4)	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn) P 157,544

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (in Million Pesos)	DATE DECLARED
5.1 CASH	4,784	May 18, 2022
	4,784	November 17, 2022
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	P 9,568	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD OF MARCH 1, 2022 - MAY 5, 2023:

DATE	NO. OF SHARES	AMOUNT (P10.00 Par Value)
March 10, 2023	18,122,150	P181,221,500.00
May 5, 2023	7,767,610	P77,676,100.00

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

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
	Mutual Fund Distributor of BPI Investment Management, Inc.	N/A	N/A
DATE ISSUED:	November 21, 2011	N/A	N/A
	June 30, 2021	N/A	N/A
DATE STARTED OPERATIONS:	August 1, 1851	N/A	N/A
	October 4, 2021	N/A	N/A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2022)
P86,920**	5,540	8,990	14,530

**Retainer Fee for the term 2022-2023 and per diem payments for the year 2022

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MARIA LOURDES P. GATMAYTAN**, Corporate Secretary of **BANK OF THE PHILIPPINE ISLANDS** declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this Amended GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this OCT 04 2023 day of WAKATI CITY, 20 WAKATI CITY in WAKATI CITY.



MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in WAKATI CITY on OCT 04 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Passport with no. _____ issued at _____ on _____ valid until _____

NOTARY PUBLIC FOR

Notarial Commission No. _____
Commission expires on December 31,
Roll of Attorney Number _____
PTR No. _____
IBPN No. **ATTY. GERVACIO B. ORTIZ J.**
Office Address: Notary Public City of Makati
Until December 31, 2024

IBP No. 05729-Lifetime Member
MCLE Compliance NoI VI-0024312
Appointment No. M-39 (2023-2024)
PTR No. 9563522 Jan. 3, 2023
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg
Brgy. Plo Del Pilar, Makati City

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