

Bank of the Philippine Islands
2023 ASEAN Corporate Governance Scorecard Questionnaire

As of July 2023

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D.	Disclosure and Transparency	Guiding Reference	Yes/No	Supporting Documents
D.1	Transparent ownership structure			
D.1.1	Does the information on shareholdings reveal the identity of beneficial owners, holding 5% shareholding or more?	<p>OECD Principle V: Disclosure and Transparency (A) Disclosure should include, but not limited to, material information on: (3) Major share ownership and voting rights, including group structures, intra-group relations, ownership data, and beneficial ownership.</p> <p>ICGN 7.6 Disclosure of ownership ... the disclosure should include a description of the relationship of the company to other companies in the corporate group, data on major shareholders and any other information necessary for a proper understanding of the company's relationship with its public shareholders.</p>	Yes	<p>The Bank discloses share ownership and voting rights, including group structures, intra-group relations, ownership data, beneficial ownership (holding 5% or more) and direct and indirect holdings of major shareholders and directors. It also has a policy of communication and transparency. Voting power is proportionate to the percentage of ownership in the Company. Such information is regularly posted on the PSE EDGE company disclosure site and is also disclosed in the regulatory annual reports submitted by the Bank as well as posted on the company website.</p> <p>With respect to direct and indirect shareholdings of directors and senior management, all directors and senior management (c-suite officers, i.e., Chief Executive Officer, Chief Finance Officer, Chief Audit Executive, Chief Risk Officer, Chief Compliance Officer), Treasurer, Corporate Secretary and Assistant Corporate Secretary, are required to report to the Office of the Compliance Office within ten (10) days from the end of each quarter their trades with BPI securities during such quarter. In compliance with the SEC's directive, the Bank also requires all directors and senior management to file within three (3) business days the required SEC Form 23A and B to the SEC. Said Forms SEC 23A and 23B are also disclosed online on PSE EDGE and on the company website.</p>
D.1.2	Does the company disclose the direct and indirect (deemed) shareholdings of major and/or substantial shareholders?		Yes	
D.1.3	Does the company disclose the direct and indirect (deemed) shareholdings of directors (commissioners)?		Yes	
D.1.4	Does the company disclose the direct and indirect (deemed) shareholdings of senior management?		Yes	
D.1.5	Does the company disclose details of the parent/holding company, subsidiaries, associates, joint ventures and special purpose enterprises/ vehicles (SPEs)/ (SPVs)?		Yes	
				<p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Security Ownership of Directors and Management as of December 31, 2022, page 106;</i> <i>Beneficial Owners Holdings 5% of More of BPI, page 146</i> <i>Conglomerate Map, page 24</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) <i>Security Ownership of Certain Beneficial Owners and Management as of December 31, 2022, pp. 57-58</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings • 2023 DEFINITIVE INFORMATION STATEMENT (DIS-20)

				<p><i>Security Ownership of Certain Record and Beneficial Owners and Management, Part I.B.(d).ii, pp. s3-4</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings</p>
D.2	Quality of Annual Report			
	<i>Does the company's annual report disclose the following items:</i>			
D.2.1	Corporate objectives	<p>"OECD Principle V (A): (1) The financial and operating results of the company; (2) Company objectives, including ethics, environment, and other public policy commitments; (3) Major share ownership and voting rights, including group structures, intra-group relations, ownership data, beneficial ownership; (4) Remuneration policy for members of the board and key executives, including their qualifications, the selection process, other company directorships and whether they are regarded as independent by the board; (6) Foreseeable risk factors, including risk management system; (7) Issues regarding employees and other stakeholders; (8) Governance structure and policies, in particular, the content of any corporate governance code or policy and the process by which it is implemented.</p> <p>OECD Principle V (E): Channels for disseminating information should provide for equal, timely and cost-efficient access to relevant information by users.</p> <p>ICGN 2.4 Composition and structure of the board ICGN 2.4.1 Skills and experience ICGN 2.4.3 Independence</p> <p>ICGN 5.0 Remuneration ICGN 5.4 Transparency</p> <p>UK Corporate Governance Code (2010) A.1.2 - the number of meetings of the board and those committees and individual attendance by directors.</p> <p>CLSA-ACGA (2010) CG Watch 2010 - Appendix 2 (I) CG rules and practices (19) Disclose the exact remuneration of individual directors.</p>	<p>Yes</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Message from the President and CEO, pp. 15-17</i> <i>Business Model and Value Creation, Vision and Mission, pp. 6-7</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports 	
D.2.2	Financial performance indicators		<p>Yes</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Financial and Operating Highlights, pp.42-43</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports 	
D.2.3	Non-financial performance indicators		<p>Yes</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Sustainability Performance Highlights, pp. 44-47</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports 	
D.2.4	Dividend policy		<p>Yes</p> <p>At the regular meeting of BPI's Board of Directors held on May 18, 2022, the Board approved a dividend policy based on a dividend payout ratio of 35% to 50% of previous year's earnings. The final dividend payout ratio will be determined subject to:</p> <ul style="list-style-type: none"> • Compliance with regulatory limits • Compliance with internal thresholds on capital and liquidity • Maintaining sufficient capital to support the Bank's medium-term growth targets, with a buffer for a possible downturn scenario, and • Board approval. <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Payment of Dividends> Historical Dividends, page 147</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) 	

				<p><i>Dividends, pp. 23-24;</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings</p>
D.2.5	Biographical details (at least age, academic qualifications, date of first appointment, relevant experience, and any other directorships of listed companies) of all directors/commissioners		Yes	<p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Leaders' Biographies, pp. 306-315</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) <i>Item 9., A-1.,1, pp. 35-49</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings
D.2.6	Attendance details of each director/ commissioner in respect of meetings held		Yes	<p>As also required by the SEC in the Annual Corporate Governance Report and Annual Reports, the Bank discloses the continuing education/training attended by each director annually. In the same manner, the number of board meetings, schedule, and attendance of each director during the year are disclosed in said annual reports.</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Meetings and Attendance, pp.114-116</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) <i>Meetings and Attendance, p. 63</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings ▪ BPI WEBSITE <i>Meetings and Attendance</i> https://www.bpi.com.ph/about-bpi/governance/board-and-governance/board-matters/meeting-and-attendance
D.2.7	Total remuneration of each member of the board of directors/ commissioners		Yes	<p>The total compensation for each director for 2022 is disclosed in Annex A-3(b) of the 2023 Definitive Information Statement.</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Remuneration Structure, pp. 112-114</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 20-IS

				<p><i>Total Compensation for each director for 2022, page 73</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings</p>
	Corporate Governance Confirmation Statement			
D.2.8	Does the Annual Report contain a statement confirming the company's full compliance with the code of corporate governance and where there is non-compliance, identify and explain reasons for each such issue?	<p>OECD PRINCIPLE V (A) (8)</p> <p>UK CODE (JUNE 2010): Listing Rules 9.8.6 R (for UK incorporated companies) and 9.8.7 R (for overseas incorporated companies) state that in the case of a company that has a Premium listing of equity shares, the following items must be included in its Annual Report and accounts: a statement of how the listed company has applied the Main Principles set out in the UK CG Code, in a manner that would enable shareholders to evaluate how the principles have been applied; a statement as to whether the listed company has complied throughout the accounting period with all relevant provisions set out in the UK CG Code; or not complied throughout the accounting period with all relevant provisions set out in the UK CG Code, and if so, setting out: (i) those provisions, if any, it has not complied with; (ii) in the case of provisions whose requirements are of a continuing nature, the period within which, if any, it did not comply with some or all of those provisions; and (iii) the company's reasons for non-compliance.</p> <p>ASX CODE: Under ASX Listing Rule 4.10.3, companies are required to provide a statement in their Annual Report disclosing the extent to which they have followed the Recommendations in the reporting period. Where companies have not followed all the Recommendations, they must identify the Recommendations that have not been followed and give reasons for not following them. Annual Reporting does not diminish the company's obligation to provide disclosure under ASX Listing Rule 3.1.</p>	Yes	<p>The Company ensures full compliance with its Manual of Corporate Governance and compliance with the code of governance mandated by the SEC, corporate governance regulations of the BSP, CG requirements for listed companies by the PSE and strives as well as to implement best practices of the ASEAN CG Scorecard as disclosed in the reports below, together with other relevant information.</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Compliance with the SEC Code of Corporate Governance for PLCs, page 128</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) <i>Manual on Corporate Governance, pages 59, 66</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings • BPI WEBSITE <i>Certificate of Full Compliance with the Corporate Governance Manual</i> https://www.bpi.com.ph/about-bpi/governance/conflict-of-interest-and-other-policies/raising-integrity-concerns/manual-corporate-governance
D.3.	Disclosure of related party transactions (RPT)			
D.3.1	Does the company disclose its policy covering the review and approval of material/significant RPTs?	<p>OECD Principle V: Disclosure and Transparency (A) Disclosure should include, but not limited to, material information on: (5) Related party transactions</p> <p>ICGN 2.11.1 Related party transactions</p>	Yes	<p>BPI discloses its Related Party Transactions Policy in its annual reports and company website. The RPT Policy guards against internal conflicts of interest between the company and/or its group and their directors, officers and significant shareholders and ensures that transactions such as loans and advances, deposit arrangements, trading of government</p>

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<p>D.3.2</p>	<p>Does the company disclose the name of the related party and relationship and value for each material/significant RPT?</p>	<p>The company should disclose details of all material related party transactions in its Annual Report.</p>	<p>Yes</p> <p>securities and commercial papers, sale of assets, lease of bank premises, investment advisory/management, service arrangements and advances for operating expenses are made in the normal course of banking activities with terms and conditions that are generally comparable to those offered to non-related parties or to similar transactions in the market. RPTs are reviewed, approved and disclosed in accordance with appropriate and defined thresholds as set out in the Company' Guidelines on the Proper Handling of Related Party Transactions.</p> <p>Vetting transactions with related parties is done either by the Board level Related Party Transaction Committee or Management Vetting Committee, depending on materiality, prior to implementation. The two committees provide guidance and vet on credit and non-credit related party transactions of significant amounts (P50Mn and above for RPTC and below P50Mn for MVC).</p> <p>The RPTC for the 2022-2023 term is composed of three directors, majority of whom are independent including the Chairman, and includes two non-voting members from management, the Chief Audit Executive and the Chief Compliance Officer, both of whom perform post-reviews to ensure proper implementation of related party transactions. On the other hand, the Management Vetting Committee is composed of the Executive Vice Presidents of the Bank. Directors are to disclose such interests and ensure that these interests do not compromise their responsibilities to the Bank.</p> <p>The Bank is committed to ensure strict compliance with laws, regulations and reporting requirements relating to DOSRI and related party transactions.</p> <p>All transactions involving DOSRI are reported to the BSP and the BPI Group is in full compliance with the General Banking Law and BSP regulations concerning DOSRI loans. Related Party Transactions (name, relationship and value) are also properly disclosed in the Bank's annual report in the audited financial statements, and other applicable filings such as the Annual Corporate Governance Report in accordance with the relevant rules and issuances of the Securities and Exchange Commission and other regulatory bodies.</p> <p>RPTs are reviewed, approved and disclosed in accordance with appropriate and defined thresholds as set out in the Company's Guidelines on the Proper Handling of Related Party Transactions. Relevant information and disclosure of material/significant RPTs is disclosed in the reports below.</p>
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				<p>Links/Sources:</p> <ul style="list-style-type: none"> • SEC Form 17-A (for the year ended December 31, 2022) <i>Related Party Transactions Policy, Part IV, Item 13., IV.y, page 67</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings • 2022 INTEGRATED ANNUAL REPORT <i>Related Party Transactions Policy, pp. 133-135;</i> <i>Related Party Transaction Committee, page 126</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • BPI WEBSITE <i>Fair Dealing – Related Party Transactions Policy</i> https://www.bpi.com.ph/about-bpi/governance/conflict-of-interest-and-other-policies/fair-dealing • MANUAL ON CORPORATE GOVERNANCE <i>Related Party Transactions Policy, pp. 82-83</i> https://www.bpi.com.ph/about-bpi/governance/conflict-of-interest-and-other-policies/raising-integrity-concerns/manual-corporate-governance
D.4	Directors and commissioners dealings in shares of the company			
D.4.1	Does the company disclose trading in the company's shares by insiders?	<p>OECD Principle V (A): (3) Major share ownership and voting rights</p> <p>ICGN 3.5 Employee share dealing Companies should have clear rules regarding any trading by directors and employees in the company's own securities.</p> <p>ICGN 5.5 Share ownership Every company should have and disclose a policy concerning ownership of shares of the company by senior managers and executive directors with the objective of aligning the interests of these key executives with those of shareholders.</p>	Yes	<p>As stated in the Bank's Manual of Corporate Governance and Insider Trading Policy, all directors and senior management (c-suite officers, i.e., Chief Executive Officer, Chief Finance Officer, Chief Audit Executive, Chief Risk Officer, Chief Compliance Officer), Treasurer, Corporate Secretary and Assistant Corporate Secretary, shall report to the Office of the Compliance Officer within ten (10) days from the end of each quarter their trades with BPI securities during such quarter. In compliance with the SEC's directive, the Bank also requires all directors and senior management to file within three (3) business days the required SEC Form 23A and B to the SEC. The Company discloses such information on its company website and on PSE EDGE.</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • BPI WEBSITE <i>SEC Form 23-A/B Forms</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings

				<ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Insider Trading, (p. 132)</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) <i>Security Ownership of Directors and Management as of December 31, 2022, pp. 57-58)</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings • MANUAL ON CORPORATE GOVERNANCE <i>Special Duties and Responsibilities of the Board> Dealing in Corporation's Shares Section 10, d., iv, page 31</i> https://www.bpi.com.ph/about-bpi/governance/conflict-of-interest-and-other-policies/raising-integrity-concerns/manual-corporate-governance
D.5	External auditor and Auditor Report			
	<i>Where the same audit firm is engaged for both audit and non-audit services</i>	<p>OECD Principle V (C): An annual audit should be conducted by an independent, competent and qualified, auditor in order to provide an external and objective assurance to the board and shareholders that the financial statements fairly represent the financial position and performance of the company in all material respects.</p>		<p>The Audit Committee charter, as also stated in the Bank's Manual on Corporate Governance, provides that the Audit Committee is empowered by the Board to approve all audit and non-audit services, including its fees, to be provided by the external auditor to the Bank and its subsidiaries, and to review the external audit fees and recommend it for approval by the Board.</p>
D.5.1	Are the audit and non-audit fees disclosed?		Yes	
D.5.2	Does the non-audit fee exceed the audit fees?	<p>OECD Principle V (D): External auditors should be accountable to the shareholders and owe a duty to the company to exercise due professional care in the conduct of the audit.</p> <p>ICGN 6.5 Ethical standards (Audit) The auditors should observe high-quality auditing and ethical standards. To limit the possible risk of possible conflicts of interest, non-audit services and fees paid to auditors for non-audit services should be both approved in advance by the audit committee and disclosed in the Annual Report.</p>	No	<p>Links/Sources:</p> <ul style="list-style-type: none"> • 2022 INTEGRATED ANNUAL REPORT <i>Audit and Audit-related Fees, page 165)</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) <i>Audit and Audit-Related Fees, page 34</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings • AUDIT COMMITTEE CHARTER <i>Section 2 – Committee Membership, page 1</i> https://www.bpi.com.ph/about-bpi/governance/board-and-governance/board-matters/committees/audit • MANUAL ON CORPORATE GOVERNANCE <i>Audit Committee> Duties and Responsibilities of the Audit Committee, c.4 page 55</i>

				https://www.bpi.com.ph/about-bpi/governance/conflict-of-interest-and-other-policies/raising-integrity-concerns/manual-corporate-governance
D.6	Medium of communications			
	<i>Does the company use the following modes of communication?</i>			
D.6.1	Quarterly reporting	<p>OECD Principle V (E): Channels for disseminating information should provide for equal, timely and cost-efficient access to relevant information by users.</p> <p>ICGN 7.1 Transparent and open communication Every company should aspire to transparent and open communication about its aims, its challenges, its achievements and its failures.</p> <p>ICGN 7.2 Timely disclosure Companies should disclose relevant and material information concerning themselves on a timely basis, in particular meeting market guidelines where they exist, so as to allow investors to make informed decisions about the acquisition, ownership obligations and rights, and sales of shares.</p>	Yes	<p>The Company, through the Board and management, commits at all times to fully disclose all material information about the company for the benefit of the stockholder and other stakeholders. It likewise causes the filing of all required information through the, appropriate Exchange mechanisms for listed companies and submissions to the SEC for the interest of its stockholders and other stakeholders. Quarterly interim and annual reports are likewise posted on the PSE EDGE and on the company website to ensure the widest cost-efficient accessibility for all stakeholders.</p> <p>As a publicly-listed company, BPI files quarterly, annual and other regular disclosures and reports with the SEC and on the electronic facilities provided by the PSE's Electronic Disclosure Generation Technology or PSE EDGE, as required, in carrying out its structured and unstructured disclosures.</p> <p>We value opportunities to communicate our initiatives, policies, operations, financial performance and goals with all of our stakeholders. We believe that maintaining an on-going dialogue with our stakeholders is essential in ensuring their active engagement with the Bank and that providing them with timely, balanced, and understandable information is integral, as well, to fulfilling our role and responsibilities as a global financial institution.</p> <p>We also recognize our continuous disclosure obligations under Philippine Stock Exchange Listing Rules and to the Securities and Exchange Commission under the 2015 Securities Regulation Code ("SRC"). As a publicly-listed company, our corporate actions are required to be disclosed to these two bodies. Corporate actions are approved by the Board of Directors and/or Executive Committee. Any corporate action is disclosed by the Bank's Corporate Secretary or the Investor Relations Unit in</p>

			<p>accordance with the minutes of the meeting of the Board or the Executive Committee.</p> <p>BPI also practices regular disclosure of financial results. Quarterly financial results are presented to the Audit Committee and the Board of Directors before disclosure and are immediately disclosed after the approval by the Board to the SEC and PSE. Press releases relative to the financial performance are pre-cleared with the CFO and the President. Quarterly and year-end financial statements and detailed management's discussion and analysis are filed within the mandated 45 and 105 calendar days respectively from the end of financial period, if not earlier. The company's financial reporting disclosures are in compliance with BSP, PSE and SEC requisites. These reports are made available to investors and analysts after disclosure and are posted as well on the PSE EDGE and on the company's website.</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • BPI WEBSITE <i>SEC Filings</i> <i>SEC Form 17-A (Annual Report)</i> <i>SEC Form 17-Q (Quarterly Report)</i> <i>SEC Form 17-C (Current Report)</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings • PSE EDGE WEBSITE <i>Company Disclosures</i> https://edge.pse.com.ph/companyDisclosures/form.do?cmpy_id=234
D.6.2	Company website	Yes	<p>Links/Sources:</p> <ul style="list-style-type: none"> • BPI WEBSITE https://www.bpi.com.ph/
D.6.3	Analyst's briefing	Yes	<p>Links/Sources:</p> <ul style="list-style-type: none"> • BPI WEBSITE <i>Materials for Analyst Briefing</i> https://www.bpi.com.ph/about-bpi/investor-relations/presentations • 2022 INTEGRATED ANNUAL REPORT <i>Investor Relations Activities, page 156</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports

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D.6.4	Media briefings /press conferences		Yes	<p>Links/Sources</p> <ul style="list-style-type: none"> • BPI WEBSITE <i>Press releases, Investor Presentations, Analyst and Media Briefings</i> https://www.bpi.com.ph/about-bpi/investor-relations/presentations • 2021 INTEGRATED ANNUAL REPORT <i>Investor Relations Activities, pp. 140-141</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports 																
D.7	Timely filing/release of annual/financial reports																			
D.7.1	Are the audited annual financial report / statement released within 120 days from the financial year end?	<p>OECD Principle V (C)</p> <p>OECD Principle V (E) OECD Principle V-(A).</p> <p>ICGN 7.2 Timely disclosure</p>	Yes	<p>Quarterly and Audited year-end Annual Financial Statements and Annual Reports are filed within the mandated 45 and 105 calendar days respectively from the end of financial period, if not earlier. The company's financial reporting disclosures are in compliance with BSP, PSE and SEC requisites. These reports are made available to investors and analysts after disclosure and are posted as well on the PSE EDGE and on the company's website.</p> <p>The external auditor reviews and discusses the financial statements and reports, including results of operations, with Management and the Internal Auditor, and endorses the same to the Board of Directors for approval. Audited Financial Statements are signed by the Chairman of the Board of Directors, the President and CEO and the CFO. This assures that the annual financial statement/reports are true and fair representation of the company's financial condition.</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • PSE EDGE https://edge.pse.com.ph/openDiscViewer.do?edge_no=8efcc7fa51ba90af9e4dc6f6c9b65995 <table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Template Name:</td> <td style="width: 25%;">Announce Date</td> <td style="width: 25%;">PSE Form</td> <td style="width: 25%;">Report or</td> </tr> <tr> <td>Annual Report</td> <td>and Time:</td> <td>17-1</td> <td>Circular No.</td> </tr> <tr> <td></td> <td>Apr 27, 2023</td> <td></td> <td>CR02920-2023</td> </tr> <tr> <td></td> <td>03:51 PM</td> <td></td> <td></td> </tr> </table> <ul style="list-style-type: none"> • BPI WEBSITE <i>SEC Form 17-A (for the year ended December 31, 2022)</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings 	Template Name:	Announce Date	PSE Form	Report or	Annual Report	and Time:	17-1	Circular No.		Apr 27, 2023		CR02920-2023		03:51 PM		
Template Name:	Announce Date	PSE Form	Report or																	
Annual Report	and Time:	17-1	Circular No.																	
	Apr 27, 2023		CR02920-2023																	
	03:51 PM																			
D.7.2	Is the annual report released within 120 days from the financial year end?	<p>ICGN 7.3 Affirmation of financial statements The board of directors and the corporate officers of the company should affirm at least annually the accuracy of the company's financial statements or financial accounts.</p>	Yes																	
D.7.3	Is the true and fairness/fair representation of the annual financial statement/reports affirmed by the board of directors/commissioners and/or the relevant officers of the company?		Yes																	

D.8	Company website			
	<i>Does the company have a website disclosing up-to-date information on the following:</i>			
D.8.1	Financial statements/reports (latest quarterly)	OECD Principle V (A) OECD Principle V (E) ICGN 7.1 Transparent and open communication ICGN 7.2 Timely disclosure	Yes	Pursuant to SEC Mem.Cir.No.11, S2014, the Bank maintains a company website in accordance with the SEC-prescribed template to ensure a comprehensive, cost-efficient, transparent and timely manner of disseminating relevant information to the public. The BPI website discloses, at the minimum, the following information: <u>Links/Sources:</u> • BPI WEBSITE <i>Financial statements/reports (current and prior years)</i> <i>SEC Form 17-A (Annual Report)</i> <i>SEC Form 17-Q (Quarterly Report)</i> <i>SEC Form 17-C (Current Report)</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings
D.8.2	Materials provided in briefings to analysts and media		Yes	<u>Links/Sources:</u> • BPI WEBSITE <i>Materials for Analyst and Media Briefings</i> https://www.bpi.com.ph/about-bpi/investor-relations/presentations
D.8.3	Downloadable annual report		Yes	<u>Links/Sources:</u> • 2022 INTEGRATED ANNUAL REPORT https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports • SEC Form 17-A (for the year ended December 31, 2022) https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings
D.8.4	Notice of AGM and/or EGM		Yes	<u>Links/Sources:</u> • 2023 DEFINITIVE INFORMATION STATEMENT (DIS-20)/ 2023 NOTICE OF ASM https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/sec-filings
D.8.5	Minutes of AGM and/or EGM		Yes	<u>Links/Sources:</u> • BPI WEBSITE <i>2023 Minutes of ASM</i> https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/minutes-of-asm

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				<p>2022 Minutes of ASM https://www.bpi.com.ph/about-bpi/investor-relations/disclosures/minutes-of-asm</p>
D.8.6	Company's constitution (company's by-laws, memorandum and articles of association)		Yes	<p>Links/Sources:</p> <ul style="list-style-type: none"> • BPI WEBSITE <i>Amended By-Laws</i> https://www.bpi.com.ph/about-bpi/governance/board-and-governance • <i>Amended Articles of Incorporation</i> https://www.bpi.com.ph/about-bpi/governance/board-and-governance
D.9	Investor relations			
D.9.1	Does the company disclose the contact details (e.g. telephone, fax, and email) of the officer / office responsible for investor relations?	ICGN 7.1 Transparent and open communication	Yes	<p>The Bank discloses the contact details of the Investor Relations Office on the company website as well as on various regulatory reports which are also posted online:</p> <p>Links/Sources:</p> <ul style="list-style-type: none"> • BPI WEBSITE <i>Contact Us</i> https://www.bpi.com.ph/about-bpi/contact-us • 2022 INTEGRATED ANNUAL REPORT <i>Corporate Information, page 334</i> https://www.bpi.com.ph/about-bpi/investor-relations/integrated-reports