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# **Company Information**

SEC Registration No.: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Industry Classification: J65910 Company Type: Stock Corporation

# **Document Information**

**Document ID:** OST1011020238879556

**Document Type:** General Information Sheet

**Document Code: GIS** 

Period Covered: April 28, 2022

Submission Type: Amendment, Annual Meeting

Remarks: None

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

# **SEC eFast Final Acceptance**

# noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Wed 1/11/2023 12:25 PM

1 attachments (47 KB)
OST1011020238879556.pdf;

## 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

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL

# **SEC eFast Initial Acceptance**

noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Tue 1/10/2023 4:52 PM

Greetings!

**SEC Registration No:** PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

**Document Code: GIS** 

This serves as temporary receipt of your submission. Subject to verification of form and quality of files of the submitted report. Another email will be sent as proof of review and acceptance.

Thank you.

#### **REMINDER:**

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# **SECURITIES AND EXCHANGE COMMISSION**

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

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# AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2022 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

		PEEASETRINT EEGIBE					
CORPORATE NAME:	DATE REGISTERED: January 4, 1943						
BUSINESS/TRADE NAME:		FISCAL YEAR END:					
SEC REGISTRATION NUMBER:							
	PV	V-121			December 31		
DATE OF ANNUAL MEETING PER BY-L	AWS:				CORPORATE TAX		
Last Fri	day of March or any	day as approved by the	Board		000-438-366-000		
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:		
	April	28, 2022			www.bpi.com.ph		
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:		
BPI Building, 6768 Ayala	Avenue, corner Pas	eo de Roxas, Barangay S	an Lore	nzo, Makati City			
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:		
Ayala North Exchange Tower 1, 6796	8246-6008						
OFFICE E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OF	FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER		
corporate.secretary@bpi.com.ph	BPI_SEC_Comp	liance@bpi.com.ph		09274616206	09176366484		
NAME OF EXTERNAL AUDITOR & ITS S  Isla Lipana & Co. (a member firm of Pr		oers; John-John Patrick	SEC ACC applica	CREDITATION NUMBER (if ble): 0142-SEC	TELEPHONE NUMBER(S): 8246-5902		
		IGAGED IN:	INDUST	TRY CLASSIFICATION:	GEOGRAPHICAL CODE:		
PRIMARY PURPOSE/ACTIVITY/INDUS	To operate under an expanded commercial banking authority Commercial Banking						
and the second section of the second		TERCOMPANY AFFILIAT	IONS =				
To operate under an expand			IONS =		DDRESS		
To operate under an expand	====== IN	TERCOMPANY AFFILIAT SEC REGISTRATION	NO.	A			
To operate under an expand	re	TERCOMPANY AFFILIAT	NO.	A  11F, Ayala North Exchange,	DDRESS DDRESS 6796 Ayala Avenue corner Salcedo		
To operate under an expander PARENT COMPANY SUBSIDIARY/AFFILIA	FE	SEC REGISTRATION SEC REGISTRATION	NO.	A  11F, Ayala North Exchange, St. Legaspi Village, Makati Ci	DDRESS  6796 Ayala Avenue corner Salcedo ty Philippines 1229  6796 Ayala Avenue corner Salcedo		
PARENT COMPANY  SUBSIDIARY/AFFILIA  BPI CAPITAL CORPORAT	FE ION	FERCOMPANY AFFILIAT SEC REGISTRATION SEC REGISTRATION 65872	NO.	A  11F, Ayala North Exchange, St. Legaspi Village, Makati Ci 11F, Ayala North Exchange, St. Legaspi Village, Makati Ci 15/F, BPI Buendia Center, 3 Makati City	DDRESS  6796 Ayala Avenue corner Salcedo ty Philippines 1229  6796 Ayala Avenue corner Salcedo		

AMENDED GENERAL INFORM STOCK CORPOR	MATION SHEET (GIS) ATION GIBLY ====================================			
Corporate Name: BANK OF THE PHILIPPIN				
A. Is the Corporation a covered person under the Anti Mone	y Laundering Act ( Yes ( No			
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	65)			
Please check the appropriate box:				
1.				
☑ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities	4.□ Jewelry dealers in precious metals, who, as a business, trade in precious metals			
<ul> <li>□ e. Non-Stock Savings and Loan Associations</li> <li>□ f. Pawnshops</li> <li>□ g. Foreign Exchage Dealers</li> <li>□ h. Money Changers</li> <li>□ i. Remittance Agents</li> <li>□ j. Electronic Money Issuers</li> </ul>	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone			
<ul> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> <li>2.</li> </ul>	Company service providers which, as a business,  6. provide any of the following services to third parties:			
a. Insurance Companies				
b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<ul> <li>□ a. acting as a formation agent of juridical persons</li> <li>□ 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</li> <li>□ 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</li> </ul>			
☐ a. Securities Dealers ☐ b. Securities Brokers ☐	d. acting as (or arranging for another person to act as) a nominee shareholder for another person			
c. Securities Salesman	7. Persons who provide any of the following services:			
d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there	□ a. managing of client money, securities or other assets     □ b. management of bank, savings or securities accounts     □ c. organization of contributions for the creation, operation or management of companies     □ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities			
m. Entities administering of otherwise dealing in valuable	8. None of the above			
<ul> <li>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)     </li> </ul>	Describe nature of To operate under an expanded comercial business: banking authority			
B. Has the Corporation complied with the requirements on O Diligence (CDD) or Know Your Customer (KYC), record-k- submission of reports under the AMLA, as amended, since its GIS?	eeping, and Yes No			

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St. Legaspi Village Makati City, Metro Manila 1229
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BanKO Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION	CS201623282	7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, Philippines 1209
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Card Center, 8753 Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI PHILAM LIFE ASSURANCE CORP.	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F BPI Philam Life Buidling, 6811 Ayala Avenue, Makati City
THE BANK OF THE PHILIPPINE ISLANDS FOUNDATION, INC.	80166	2/F BPI Buendia Center, 372 Sen. Gil Puyat Ave., Brgy. Bel-Air, Makati City 1209, Metro Manila
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
CITY TRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB SPEED INTERNATIONAL, INC.	AS094-9755	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229

GIS\_STOCK(V.2020) Page 3

				CK CORPO				
CORPORATE NA	10.45	12.00	NK OF THE P	Zallanda A.L	44 44 544 44	(4)		
Join Glariani	*****		APITAL STRUC	TURE	as of 20 June 2	022)		
AUTHORIZED C	ADITAL ST		MITALSTRO	J. OILE (	as of 20 june 2	022)		
AUTHORIZED	AFITALSI	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED V	ALUE	AMOUNT (P (No. of shares X Par/s	
		Common Preferred A	5,000,000,000 60,000,000			10.00 10.00	50,000,000,000 600,000,000	
		TOTAL	5,060,000,000			TOTAL P	50,600,000,0	00.00
SUBSCRIBED CA	PITAL***							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	THEH	R OF SHARES IN ANDS OF THE UBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,865	Common	3,649,876,846	1,3	25,244,375	10.00	36,498,768,460.00	80.8729
		Common-Treasury	406,179,276			10.00	4,061,792,760.00	N/
		TOTAL	4,056,056,122	1,32	25,244,375	TOTAL P	40,560,561,220.00	80.8729
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	THEH	R OF SHARES IN ANDS OF THE UBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	36	Common	1,057,745		1,057,745	10.00	10,577,450.00	0.0239
Australian	2	Common	24,979		24,979	10.00	249,790.00	0.0019
Brazilian	1	Common	40		40	10.00	400.00	0.0009
British	3	Common	24,132		24,132 50,771	10.00	241,320.00 507,710.00	0.0019
Canadian	37	Common Common	50,771 527,660	_	527,660	10.00 10.00	5,276,600.00	0.0129
Danish	1	Common	1,000		1,000	10.00	10,000.00	0.0009
Dutch	1	Common	447,245		447,245	10.00	4,472,450.00	0.0109
German	2	Common	446		446	10.00	4,460.00	0.0000
Hongkong	1	Common	240		240	10.00	2,400.00	0.0000
Indian	1	Common	10,000		10,000 182,417	10.00 10.00	100,000.00 1,824,170.00	0.0009
Indonesian Japanese	3	Common Common	182,417 187		187	10.00	1,870.00	0.0009
Korean	1	Common	18,480		18,480	10.00	184,800.00	0.0009
Non-Filipino	3	Common	860,627,444		860,627,444	10.00	8,606,274,440.00	19.0699
Others	3	Common	19,274		19,274 2,659	10.00 10.00	192,740.00 26,590.00	0.0009
Singaporean Spanish		Common Common	2,659 244,190		244,190	10.00	2,441,900.00	0.0059
Taiwanese		Common	12,500		12,500	10.00	125,000.00	0.0009
	113							10100
Percentage of For		: TOTAL	863,251,409		863,251,409 TOTAL SU	TOTAL P JBSCRIBED P	8,632,514,090.00 49,193,075,310.00	19.1289 100.009
PAID-UP CAPIT	NO. OF		PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
		Common Common-Treasury		876,846 179,276		10.00 10.00	36,498,768,460.00 4,061,792,760.00	80.8729 N/.
		TOTAL	4,056,056		nem in Lineau	TOTAL P	40,560,561,220.00	80.872%
			NOTE: USE ADDIT	IUNAL SE	LET IF NECESSA	KY		

GIS\_STOCK(V.2020) Page 4

# AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

#### 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	36	Common	1,057,745	10.00	10,577,450.00	0.023%
Australian	2	Common	24,979	10.00	249,790.00	0.001%
Brazilian	1	Common	40	10.00	400.00	0.000%
British	3	Common	24,132	10.00	241,320.00	0.001%
Canadian	8	Common	50,771	10.00	507,710.00	0.001%
Chinese	37	Common	527,660	10.00	5,276,600.00	0.012%
Danish	1	Common	1,000	10.00	10,000.00	0.000%
Dutch	1	Common	447,245	10.00	4,472,450.00	0.010%
German		Common	446	10.00	4,460.00	0.000%
Hongkong	1	Common	240	10.00	2,400.00	0.000%
Indian	1	Common	10,000	10.00	100,000.00	0.000%
Indonesian	3	Common	182,417	10.00	1,824,170.00	0.004%
Japanese	1	Common	187	10.00	1,870.00	0.000%
Korean	1	Common	18,480	10.00	184,800.00	0.000%
Non-Filipino	3	Common	860,627,444	10.00	8,606,274,440.00	19.069%
Others	3	Common	19,274	10.00	192,740.00	0.000%
Singaporean	5	Common	2,659	10.00	26,590.00	0.000%
Spanish	3	Common	244,190	10.00	2,441,900.00	0.005%
Taiwanese	1	Common	12,500	10.00	125,000.00	0.000%
	113					
ercentage of Fo	reign Equity	: TOTAL	863,251,409		OCCEPCTO	19.128% 100.00%
				TOTAL PAID-UP P	49,193,075,310.00	100.00

# NOTE: USE ADDITIONAL SHEET IF NECESSARY

<sup>\*</sup> Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

## AMENDED GENERAL INFORMATION SHEET (GIS)

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BANK OF THE PHILIPPINE ISLANDS

	DI	RECTO	DRS /	OFFICI	ERS			
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	С	М	Y	Chairman	N/M, C/C	
2. CEZAR P. CONSING	Filipino	N	М	М	Y	Vice-Chairman	N/M	
3. JOSE TEODORO K. LIMCAOCO	Filipino	N	М	М	Y	President/CEO		
4. JANET GUAT HAR ANG	Singaporean	N	I	F	Y	N/A		
5. RENÉ G. BAÑEZ	Filipino	N	М	М	Y	N/A		
6. ROMEO L. BERNARDO	Filipíno	N	М	М	Y	N/A	C/M	
7. IGNACIO R. BUNYE	Filipino	N	I	М	Y	N/A	C/M	
8. EMMANUEL S. DE DIOS	Filipino	N	I	М	Y	N/A		
9. OCTAVIO V. ESPIRITU	Filipino	N	М	М	Y	N/A	A/M	
10. AURELIO R. MONTINOLA III	Filipino	N	М	М	Y	N/A	С/М	
11. CESAR V. PURISIMA	Filipino	N	I	М	Y	N/A	A/M, N/C	
12. RAMON R. DEL ROSARIO, JR.	Filipino	N	М	М	Y	N/A		
13. JAIME Z. URQUIJO	Filipino	N	М	М	Y	N/A		
14. MARIA DOLORES B. YUVIENCO	Filipino	N	1	F	Y	N/A	A/C, C/M	

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

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) BANK OF THE PHILIPPINE ISLANDS \_\_\_\_\_\_ CORPORATE NAME: DIRECTORS / OFFICERS TAX IDENTIFICATION STOCK HOLDER NAME/CURRENT RESIDENTIAL ADDRESS BOARD GENDER OFFICER EXEC. COMM. NATIONALITY INC'R 15. MARIA CRISTINA L. GO F EVP N Y Filipino 16. JUAN CARLOS L. SYQUIA Y EVP N M Filipino 17. MARIE JOSEPHINE M. OCAMPO Filipino N F Y EVP 18. MA. JOAQUIN B. ABOLA Y SVP N M Filipino 19. JOSEPH ANTHONY M. ALONSO N M Y SVP Filipino 20. OLGA S. ANG Filipino N F Y SVP 21 MA, CRISTINA F. ASIS F Y SVP N Filipino 22. REGINALDO ANTHONY B. CARIASO SVP N Y Filipino M 23. TOMAS S. CHUIDIAN M Y SVP Filipino 24. LUIS GEMINIANO E. CRUZ Y M SVP Filipino N 25. ROSEMARIE B. CRUZ Filipino F Y SVP 26. MARIA VIRGINA O. EALA Filipino N F Y SVP 27. RINALDO H. FERNANDEZ Filipino N M Y SVP 28. DENNIS T. FRONDA Filiplno N M Y SVP 29. MARWIN L. GALVEZ N M Y SVP Filipino 30. DINO R. GASMEN Filipino N M Y SVP & Treasurer 31. MARIA LOURDES P. GATMAYTAN SVP / Corporate Filipino N F Y Secretary 32. MARITA SOCORRO D. GAYARES Filipino N F Y SVP 33. RAYMOND H. GO

34. JESUS ANGELO O. GOMEZ

35. JOSE RAUL E. JEREZA

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 INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "M" IF NOT.

FOR STOCKHOLDER COLUMN, FUT "Y" IF A STOCKHOLDER, "M" 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 MEMBERER.

Filipino

Filipino

Filipino

N

N

M

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SVP

SVP

SVP

AM	:====== PLI	OCK COR	PORATIONT LEGIS	ON BLY ===			========	
CORPORATE NAME:	BANK OF	THE PHI	LIPPINE	ISLANDS				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		I C E R S GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO
36. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
37. MARIA TERESA ANNA K. LIM	Filipino	N		F	Y	SVP		
38. ERIC ROBERTO M. LUCHANGCO	Filipino	N		М	Y	SVP		
39. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
40. JUAN JESUS C. MACAPAGAL	Filipino	N		М	Y	SVP		
41. NOELITO C. MARCOS	Filipino	N		М	Y	SVP		
42. EUGENIO P. MERCADO	Filipino	N		М	Y	SVP		
43. DOMINIQUE R. OCLIASA	Filipino	N		М	Y	SVP		
44. EMILIO S. NERI, JR.	Filipino	N		М	Y	SVP		
45. EMMANUEL JESUS G. OSALVO	Filipino	N		М	Y	SVP		
46. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
47. DONARBER N. PINEDA	Filipino	N		М	Y	SVP		
48. TEODORO S. PINEDA, JR.	Filipino	N		М	N	SVP		
49. MARY CATHERINE ELIZABETH R. SANTAMARIA	Filipino	N		F	Y	SVP		
50. ALEXANDER G. SEMINIANO	Filipino	N		М	Y	SVP		
51. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
52. CRISTINA J. SY	Filipino	N		F	Y	SVP		
53. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
54. ROLAND GERARD R. VELOSO JR.	Filipino	N		М	Y	SVP		
55. MARIANA BEATRIZ E. ZOBEL DE AYALA	Filipino	N		F	N	SVP		

## INSTRUCTION:

RUCTION:

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

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

FOR INCR COLUMIN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMIN, 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 DIRECTORS / OFFICERS TAX IDENTIFICATION NUMBER STOCK OFFICER EXEC. COMM. NATIONALITY BOARD GENDER NAME/CURRENT RESIDENTIAL ADDRESS INC'R HOLDER 56. NORAVIR A. GEALOGO SVP / Compliance Filipino N F Y Officer 57. EMELIANA ELISA F. NAVARRO Assistant F N Corporate N Filipino Secretary \*\*\*Nothing Follows\*\*\*

#### 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.

SELBELIARI, COMPLIANCE OFFICER AND/OR ASSOCIATED FERSON.
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

CORPORATE NAME:

#### BANK OF THE PHILIPPINES ISLANDS

TOTAL NUMBER OF STOCKHOLDERS:

11,978

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

10,457

TOTAL ASSETS BASED ON LATEST AUDITED FS:

P 2,051,326 Million (as of December 31, 2021)

#### STOCKHOLDER'S INFORMATION (20 June 2022)

			SHARES	and the second	TAX		
NA	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
1.	PCD NOMINEE CORPORATION	Common	860,569,343	8,605,693,430.00	19.0681%		
	Non-Filipino PCD NOMINEE CORPORATION Filipino	Common	813,635,169	8,136,351,690.00	18.0282%	16,742,045,120.00	004-774-849-000
	37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	TOTAL*	1,674,204,512	16,742,045,120.00	37.0963%		
2.	AYALA CORPORATION	Common	1,390,531,096	13,905,310,960.00			
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati				30.8108%	13,905,310,960.00	000-153-610-000
	City	TOTAL	1,390,531,096	13,905,310,960			
3,	LIONTIDE HOLDINGS, INC.	Common	904,194,682	9,041,946,820.00			
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati				20.0348%	9,041,946,820.00	208-939-016-000
	City	TOTAL	904,194,682	9,041,946,820			
4.	ROMAN CATHOLIC ARCHBISHOP OF MANILA	Common	327,904,251	3,279,042,510.00		3,279,042,510.00	000-989-201
	Filipino 121 Arzobispo St., Intramuros, Manila				7.2656%		
		TOTAL	327,904,251	3,279,042,510			
5.	MICHIGAN HOLDINGS, INC.	Common	92,684,989	926,849,890.00			
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati				2.0537%	926,849,890.00	204-593-017-000
	City	TOTAL	92,684,989	926,849,890			
6.	MERCURY GROUP OF COMPANIES	Common	7,653,853	76,538,530.00			
	Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City				0.1696%	76,538,530.00	000-389-266
		TOTAL	7,653,853	76,538,530			
	TOTAL AMOUNT	97.4308%	43,971,73	22 020 00			
_			TOTAL	L AMOUNT OF PAID-U	P CAPITAL	43,7/1,/3	00,000,00

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

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

Per PCD and Stock Transfer Office reports, out of the 1,673,567,479 (as of 31 March 2022 figure) common shares registered in the name of PCD Nominee Corp., 512,335,658 shares (or 11.35% of the total outstanding shares), 358,732,824 shares (or 7,95% of the total outstanding shares), 301,496,471 (or 6.68% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Stanrdard Chartered Bank, respectively.

#### AMENDED GENERAL INFORMATION SHEET (GIS) STOCK CORPORATION BANK OF THE PHILIPPINES ISLANDS CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,457 TOTAL NUMBER OF STOCKHOLDERS: 11,978 P 2,051,326 Million (as of December 31, 2021) TOTAL ASSETS BASED ON LATEST AUDITED FS: STOCKHOLDER'S INFORMATION (20 June 2022) SHARES SUBSCRIBED TAX AMOUNT PAID NAME, NATIONALITY AND CURRENT RESIDENTIAL IDENTIFCATION AMOUNT % OF OWNER-(PhP) ADDRESS NUMBER TYPE NUMBER (PhP) SHIP 75,508,680.00 7,550,868 7. ESTATE OF VICENTE M. WARNS Common Filipino 75,508,680.00 0.1673% TOTAL 7,550,868 75,508,680.00 55,912,600.00 Common 5,591,260 BPI-ESPP 2019 \* c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. 0.1239% 55,912,600.00 N/A cor Paseo de Roxas, Makati City 55.912.600.00 TOTAL 5.591,260 BPI GROUP OF CO. RETIREMENT FUND 4,174,243 41,742,430.00 Common Filipino 219-299-494 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas 0.0925% 41,742,430.00 Makati City 41,742,430.00 TOTAL 4.174.243 39,382,030.00 3,938,203 XAVIER P. LOINAZ/MA. TERESA LOINAZ Common Filipino 39.382.030.00 0.0873% TOTAL 3,938,203 39,382,030.00 38,178,200.00 3,817,820 11. BPI-ESPP 2018 \* Common Filipino 38,178,200.00 N/A 0.0846% c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. 3,817,820 38,178,200.00 cor Paseo de Roxas, Makati City 12. BPI-ESPP 2017 \* 2,965,550 29,655,500.00 Common Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave 0.0657% 29,655,500.00 N/A cor Paseo de Roxas, Makati City TOTAL 2,965,550 29,655,500.00 29,200,000.00 13. HERMANN BARRETO WARNS Common 2,920,000 Filipino 0.0647% 29.200.000.00 TOTAL 2,920,000 29,200,000.00 26,852,250.00 14. BLOOMINGDALE ENTERPRISES INC. 2,685,225 Common Filipino 26,852,250.00 000-440-064 0.0595% c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Villlage Makati City 26,852,250.00 TOTAL 2,685,225 2,535,146 25,351,460.00 15. SAHARA MGT. & DEV. CORP. Common Filipino 006-615-410 0.0562% 25.351.460.00 27 Mercury St., Bel-Air 1 Village, Makati City TOTAL 2,535,146 25,351,460.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 0.8017%

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

361,783,150.00

TOTAL AMOUNT OF PAID-UP CAPITAL

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

361,783,150.00

	AM		STOCK CORPORA				
ORP	ORATE NAME:		NK OF THE PHILIPPI	Acceptance of the Control of the Con			
OTAL	NUMBER OF STOCKHOLDERS:	11,978	NO. OF S	TOCKHOLDERS WITH 10	0 OR MORE SHARE	S EACH:	10,457
ГОТАL	L ASSETS BASED ON LATEST AUDITED FS:	P 2,051,326	Million (as of Decemb	er 31, 2021)			
		STOCKHO	OLDER'S INFORMATI	ON (20 June 2022)			
	and the state of t		SHARES	SUBSCRIBED			TAX
NA	AME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
16.	LA FILIPINA UY GONGCO CORPORATION	Common	2,299,790	22,997,900.00			
	Filipino		V -				
	29F, High Street South Corporate Plaza, Tower 1, 26th Street corner 9th Avenue, BGC Fort Bonifacio,				0.0510%	22,997,900.00	000-685-907
	1634 Taguig City	TOTAL	2,299,790	22,997,900.00			
17.	FORESIGHT REALTY & DEV. CORP	Common	1,958,595	19,585,950.00		19,585,950.00	
	Filipino c/o Raul Concepcion, 308 Sen. Gil Puyat Ave., Makati City				0.04240/		000-685-907
			100.00.00	37.47.69.7	0.0434%		000-003-907
	3.19	TOTAL	1,958,595	19,585,950.00			
18.	HYLAND REALTY & DEV. CORP	Common	1,935,413	19,354,130.00		19,354,130.00	
	Filipino				0.0429%		000-463-286
	21 Tanguile Rd., North Forbes Park, Makati City	TOTAL	1,935,413	19,354,130.00			
19.	BPI- ESPP 2016 *	Common	1,637,760	16,377,600.00			
	Filipino				A STATE OF	No si victo	
	c/o ESPP Administrator, 5F BPI H.O Bldg., Ayala Ave. cor Paseo de Roxas, Makati City				0.0363%	16,377,600.00	N/A
	Ave. tor rased de Roxas, Makadi City	TOTAL	1,637,760	16,377,600.00			
20.	TREASURY SHARES	TOTAL	406,179,276	4,061,792,760.00	N/A	4,061,792,760.00	N/A
	OTHERS (11,958 stockholders)		71,944,999	719,449,990.00		719,449,990.00	
	total of page 10	Common	4,397,173,383	43,971,733,830.00	97.43%	43,971,733,830.00	
	total of page 11	Common	36,178,315	361,783,150.00	0.80%	361,783,150.00	
	total of page 12	TOTAL	485,955,833 4.919,307,531	4,859,558,330.00 49,193,075,310.00	1.77%	4,859,558,330.00 49,193,075,310.00	
-	TOTAL AMOUNT		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N	49,193,075,310.00	100.00%	- Paratagara	ادفا فاداد
	TO TAL AMOUNT	O. DODDOKI		AL AMOUNT OF PAID-U		49,193,07	5,310.00
-	INSTRUCTION: S	PECIFY THE T		RS AND INDICATE THE			

<sup>\*</sup> Paid at par value

DATE OF BOARD RESOLUTION   DATE OF BOARD RESOLUTION		AMENDED GENE		FORMATION SI RPORATION	HEET (GIS)		
INVESTMENT OF CORPORATE   AMOUNT (Php)   DATE OF BOARD RESOLUTION		*************	PLEASE PR	INT LEGIBLY		=====	
TUNDS IN ANOTHER CORPORATION	CORPORATE NAME:	BANK OF	THE PHI	LIPPINE ISLANDS			
1.1 STOCKS	. INVESTMENT OF CORPORATE	Lett.		The state of the s		DATE O	F BOARD RESOLUTION
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Carporations)   3.1 LOANS/ CREDITS/ ADVANCES (Interbank call   0.00		TION		31 December 20	21		
1.3   LOANS/ CREDITS/ ADVANCES (Interbank call   0.00   1.4   GOMENMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)   1.5   GOMENMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)   2,737,652,652.74	1.1 STOCKS						
Lorent   L	Corporations)				67		
1.1 GOVERNMENT TEASURY BILLS (Treasury Bills, Bonds, etc.)   2,737,652,652.74		CES (Interbank call		0.00			
1.5 OTHERS	1.4 GOVERNMENT TREASURY	BILLS (Treasury Bills,		411,459,848,290	.21		
N.A.	1.5 OTHERS			2,737,652,652.7	74		
NO. OF SHARES (Please refer to page 4)  NO. OF SHARES (Please refer to page 4)  NO. OF SHARES (Please refer to page 4)  NO. OF SHARES (SSUED PS SHARES ISSUED PS SHARES ISSUED)  NO. OF SHARES (Please refer to page 4)  NO. OF SHARES (Please refer t		FUNDS IN ACTIVITIES UN	DER ITS S	ECONDARY	Comment of the Control of the Contro	-	STOCKHOLDERS
AMOUNT (in Million Pesos)  DATE DECLARED  TYPE OF DIVIDEND  AMOUNT (in Million Pesos)  DATE DECLARED  May 19, 2021  5.1 CASH  4,062  May 19, 2021  5.2 STOCK  N/A  5.3 PROPERTY  TOTAL  DATE  NO. OF SHARES  AMOUNT  TOTAL  P 8,124  AMOUNT  AMOUNT  AMOUNT  AMOUNT  P 8,124  AMOUNT  AMOUNT  AMOUNT  BATE  NOVEMBER 17, 2021  AMOUNT  AMOUNT  AMOUNT  TOTAL  P 8,124  AMOUNT		N.A.					
Type of Dividends Declared During The Immediately Preceding Year:   Type of Dividend	3. TREASURY SHARES (Please refe	r to page 4)			NO. OF SHARE	S	% AS TO THE TOTAL NO OF SHARES ISSUED
Type of Dividends Declared During The Immediately Preceding Year:   Type of Dividend							
Type of Dividend		THE RESERVE OF THE PARTY OF THE			L YEAR (in Mn)		P130,100
1,062   November 17, 2021		Charles and the control of the contr	ECEDING Y	THE STATE OF THE S			DATE DECLARED
1,062   November 17, 2021	5.1 CASH			4,062			May 19, 2021
No.					4,062		November 17, 2021
TOTAL   P   8,124	5.2 STOCK						
ADDITIONAL SHARES ISSUED DURING THE PERIOD:  DATE  NO. OF SHARES* AMOUNT  March 1, 2021-February 28,2022 24,994 common shares P 2,186,975.00 P 33,042,684,102.60**  *As per Stock Transfer Office Based on BPI closing price as of 29 Dec 2020  ECCONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  MAME OF AGENCY: SEC B S P IC  TYPE OF LICENSE/REGN. Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function) Mutual Fund Distributor of BPI Investment Management, Inc. November 21, 2011 N/A  N/A  DATE ISSUED: November 21, 2011 N/A  N/A  N/A  N/A  DATE STARTED OPERATIONS: August 1, 1851 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 NO. OF RANK & FILE EMPLOYEES  TOTAL NO. OF ANNUAL COMPLEMENT (as of Dec. 31, 2021)	5.3 PROPERTY						
DATE   NO. OF SHARES*   AMOUNT	ADDITIONAL CHARGE ICCHED D		TOTAL	Р	8,124		
March 1, 2021-February 28,2022   24,994 common shares   P 2,186,975.00			SHARES*			AMOU	NT
*As per Stock Transfer Office **Based on BPI closing price as of 29 Dec 2020  ECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  IAME OF AGENCY:  SEC  Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)  Mutual Fund Distributor of BPI Investment Management, Inc.  OATE ISSUED:  November 21, 2011  N/A  N/A  N/A  N/A  N/A  DATE STARTED OPERATIONS:  August 1, 1851  October 4, 2021  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 NO. OF RANK & FILE EMPLOYEES  TOTAL NO. OF OFFICERS  TOTAL 1, 2021)		11000000	2311177117	es	P		
** Based on BPI closing price as of 29 Dec 2020  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  SEC  BSP  IC  TYPE OF LICENSE/REGN.  Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)  Mutual Fund Distributor of BPI Investment Management, Inc.  November 21, 2011  N/A  N/A  N/A  N/A  OATE ISSUED:  November 21, 2011  N/A  N/A  N/A  N/A  OATE STARTED OPERATIONS:  August 1, 1851  N/A  October 4, 2021  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 NO. OF RANK & COMPLEMENT (as of Dec. 31, 2021)		406,179,276 tr	easury-cor	mmon	P 33,	042,684,	102.60**
NAME OF AGENCY:  SEC  Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)  Mutual Fund Distributor of BPI Investment Management, Inc.  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	** Based on BPI closing price as of						
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)  Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)  Mutual Fund Distributor of BPI Investment Management, Inc.  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/			ER GOV'T				IC
Dealer (w/ Broker Dealer of Securities Function)		778	Eligible	D31		- 10	
Investment Management, Inc.  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	, , , , , , , , , , , , , , , , , , , ,	Dealer (w/ Broker Dea	alerof	N/A			N/A
June 30, 2021  N/A  N/A  N/A  N/A  N/A  N/A  N/A  October 4, 2021  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		Share at the state of the state		N/A	N/A		
DATE STARTED OPERATIONS:  August 1, 1851  October 4, 2021  N/A  N/A  N/A  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 NO. OF RANK & COMPLEMENT (as of Dec. 31, 2021)	DATE ISSUED:	November 21, 2011					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 NO. OF RANK & COMPLEMENT (as of Dec. 31, 2021)		June 30, 2021		N/A 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 & COMPLEMENT (as of Dec. 31, 2021)	DATE STARTED OPERATIONS:	August 1, 1851		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 & COMPLEMENT (as of Dec. 31, 2021)		October 4, 2021		N/A			N/A
P85,584* 4,605 8,058 12,663			TOTAL	NO. OF OFFICERS	A STATE OF THE PARTY OF THE PAR	4.73/05/05/05/05	COMPLEMENT
	P85,584*			4,605 8,058			12,663

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/Trustees 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 \_\_\_\_\_ day of \_\_\_\_JAN 1 0 2023 \_\_\_\_ in \_\_\_\_ CITY OF MAKATE

MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport with no. issued at DFA NCR East on 0 November 2018 valid until 06 November 2028.

Notary Public City of Makati
Unit Preder Debit City of Makati
Unit Preder Debit City of Makati
IBP Notostable of fatirise Member
MCLE Compliance North Analyse
Appoint Menno. M-39 (2023-2024)
PTR No. 9563622 Jan. 3, 2023/ Makati
Makati City Makati Sign. 40091
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

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PAGE NO.
BOOK NO.
SERIES OF.
2023