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Receipt Date and Time: January 08, 2024 08:42:29 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: OST10108202481862812 **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

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

Tue 1/9/2024 9:48 AM

1 attachments (67 KB)OST10108202481862812.pdf;

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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.

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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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SEC eFast Initial Acceptance

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Greetings!

SEC Registration No: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

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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.

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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 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.
- 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.
- 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 LEGIDI	Y DESERT			
CORPORATE NAME:	ANK OF THE PH	ILIPPINE ISLANDS			DATE REGISTERED:	
BUSINESS/TRADE NAME:	ANK OF THE TH	ILIT I INL ISLANDS			January 4, 1943	
	ANK OF THE PH	ILIPPINE ISLANDS			FISCAL YEAR END:	
SEC REGISTRATION NUMBER:					Commence and the Commence of t	
	PW-	121			December 31	
DATE OF ANNUAL MEETING PER BY-LAWS					CORPORATE TAX	
Last Friday o	of March or any d	lay as approved by the	Board		000-438-366-000	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	April 2	7, 2023			www.bpi.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:					E-MAIL ADDRESS:	
BPI Building, 6768 Ayala Ave	nue, corner Pase	o de Roxas, Barangay S	San Lore	enzo, Makati City		
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:	
22/F - 28/F Ayala Triangle Gard	ens Tower 2, Pas	eo De Roxas Cor. Maka	iti Ave.,	Bel-Air, Makati City	8663-6525	
OFFICE E-MAIL ADDRESS	-MAIL ADDRESS	OF	FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER		
corporate.secretary@bpi.com.ph		ance@bpi.com.ph		09958726360	09176366484	
(for SEC purposes)		purposes)		(for SEC purposes)	(for SEC purposes)	
NAME OF EXTERNAL AUDITOR & ITS SIGNI Isla Lipana & Co. (a member firm of Pricev V. Lim- Pa	vaterhouseCoop	ers; John-John Patrick	SEC AC applica	CREDITATION NUMBER (if able): 0142-SEC	TELEPHONE NUMBER(S): 8663-6525	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY		AGED IN:	INDUST	TRY CLASSIFICATION:	GEOGRAPHICAL CODE:	
Universal I	Banking			Universal Banking		
	====== INT					
PARENT COMPANY		SEC REGISTRATIO	N NO.	A	ADDRESS	
SUBSIDIARY/AFFILIATE		SEC REGISTRATIO	N NO.	- A	DDRESS	
BPI CAPITAL CORPORATION		65872		Makati Avenue Makati City		
BPI SECURITIES CORPORATIO	N	94718		23/F, Ayala Triangle Garde Makati Avenue Makati City	ens Tower 2, Paseo De Roxas Co 1226	
BPI CENTURY TOKYO LEASE & FINANCE C	ORPORATION	55938		15/F, BPI Buendia Center, Makati City	372 Sen. Gil Puyat Avenue, Bel-Ai	
BPI TOKYO CENTURY RENTAL CORPO (FORMERLY BPI CENTURY TOKYO RENTAL C	75733577 Alexander -	CS200414160	21st Floor NEX Tower, 678		6 Ayala Avenue, Makati City	
	11000	E: USE ADDITIONAL SHEET	TE MECE	CCADV		

GIS_STOCK(V.2020)

	STOCK CORPORA	TION		
Corpora	A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) teck the appropriate box: a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers L. Remittance Agents E. Electronic Money Issuers k. Financial institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies j. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Dealers b. Securities Dealers b. Securities Balesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities ananaging Securities or rendering similar h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies c. Companies and other similar entities f. Transfer Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies or Investment Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies or Investment Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies and other similar entities f. Transfer Companies or Investment Companies j. Common Trust Funds or Issuers and other similar entities f. Transfer Companies or			
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200000			lewel	ry dealers in precious stones, who, as a
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TAPES				business, trade in precious stone
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2.			to third	parties:
	a. Insurance Companies			
	b. Insurance Agents		a. acting a	s a formation agent of juridical persons
	c. Insurance Brokers		b. acting a	s (or arranging for another person to act
	d. Professional Reinsurers		as) a dii	rector or corporate secretary of a
	e. Reinsurance Brokers		compan	ny, a partner of a partnership, or a
			similar	position in relation to other juridical
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	b. Securities Brokers		asj a no	ominee snareholder for another person
Ц	C. T. C. L.		Dorean	s who provide any of the following
	c. Securities Salesman	7.		
	d Investment Venues	EI		
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110-10-				ement of bank, sayings or securities
200	3		d. creatio	n, operation or management of juridical
	currency, commodities or financial derivatives based there			
		8.	None o	f the above
		Descri	be	
	Substitutes and other similar monetary instruments or	nature	of	Universal Ranking
		busine	ss:	Universal ballking
	Exchange Commission (SEC)			
		keeping,	, and	THE PROPERTY OF PROPERTY

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
LEGAZPI SAVINGS BANK, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF LEGAZPI SAVINGS, LEGAZPISAVINGS, LEGAZPI SAVINGS BANK, INCORPORATED, LEGAZPISAVINGSBANKINC.	66825	738 Building Rizal Street, Old Albay, Legazpi City, Philippines
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

GIS_STOCK(V.2020)

		AMENI	DED GENERA STO		ORMATION S	HEET (GIS)		
CORPORATE NA	AVIE:	SUPPLIAN	K OF THE PI	AND SHE WESTER		54	and the second	
AUTHORIZED C	ADITAL CT		APITAL STRUC	TURE (a	s of 1 January	2024)		
AOTHORIZED C	AFIIALSI	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED V	ALUE	AMOUNT (PI	
		Common	5,400,000,000			10.00	(No. of shares X Par/S 54,000,000,00	
		Preferred A	60,000,000			10.00	600,000,000	
SUBSCRIBED CA	DITAL	TOTAL	5,460,000,000			TOTAL P	54,600,000,00	00.00
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	THEH	R OF SHARES IN ANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,617	Common	4,291,821,836	1,3	75,924,388	10.00	42,918,218,360.00	81.606
		TOTAL	4,291,821,836	1,3	75,924,388	TOTAL P	42,918,218,360.00	81,606
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	53	Common	1,165,221		1,165,221	10.00	11,652,210.00	0.0222
Australian		Common	27,527		27,527	10.00	275,270.00	0.0005
Brazilian	-	Common	42		42	10,00	420.00	0.0000
British	3	Common	26,077		26,077	10.00	260,770.00	0.0005
Canadian	11 43	Common Common	58,589		58,589 666,730	10.00	585,890.00	0.0011
Danish	93	Common	666,730 1,089		1,089	10.00	6,667,300.00 10,890.00	0.0127
Dutch	1	Common	487,335		487,335	10.00	4,873,350.00	0.0093
German	2	Common	480		480	10.00	4,800.00	0.0000
Hongkong	1	Common	261		261	10.00	2,610.00	0.0000
Indian	1	Common	10,806		10,806	10.00	108,060.00	0.0002
Indonesian Japanese	3	Common Common	197,131 13,701	_	197,131 13,701	10.00 10.00	1,971,310.00 137,010.00	0.0037
Malaysian	2	Common	743		743	10.00	7,430.00	0.0000
Korean	1	Common	19,970		19,970	10.00	199,700.00	0.0004
Non-Filipino	3	Common	964,394,240		964,394,240	10.00	9,643,942,400.00	18.3373
Others	3	Common	20,715		20,715	10.00	207,150.00	0.0004
Singaporean	6	Common	3,176		3,176	10.00	31,760.00	0.0001
Spanish Taiwanese	3	Common	260,797 24,817		260,797 24,817	10.00	2,607,970.00 248,170.00	0.0050
raiwanese	146	Common	24,017		61,027	10.00	210,170.00	5.0005
Percentage of Fo		: TOTAL	967,379,447		967,379,447 TOTAL S	TOTAL P UBSCRIBED P	9,673,794,470.00 52,592,012,830.00	18.394 100.00
PAID-UP CAPIT	NO. OF STOCK-	TYPE OF SHARES *	NUMBER OF S	HARFS	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF
FILIPINO	HOLDERS			,821,836	TAKJSTAT	10,00	42.918.218.360.00.	OWNERSHIF
	11,617	Common		222220				
		TOTAL	4,291	,821,836		TOTAL P	42,918,218,360.00	86.788
		7 € 17111						
			MICHIEL LICE ADAIN	THE TAXABLE OF	HEET IF NECESSA	5.17.5/		

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	53	Common	1,165,221	10.00	11,652,210.00	0.0222%
Australian	3	Common	27,527	10.00	275,270.00	0.0005%
Brazilian	1	Common	42	10.00	420.00	0.0000%
British	3	Common	26,077	10.00	260,770.00	0.0005%
Canadian	11	Common	58,589	10.00	585,890.00	0.0011%
Chinese	43	Common	666,730	10.00	6,667,300.00	0.0127%
Danish	1	Common	1,089	10.00	10,890.00	0.0000%
Dutch	1	Common	487,335	10.00	4,873,350.00	0.0093%
German	2	Common	480	10.00	4,800.00	0.0000%
Hongkong	1	Common	261	10.00	2,610.00	0.0000%
Indian	1	Common	10,806	10.00	108,060.00	0.0002%
Indonesian	3	Common	197,131	10.00	1,971,310.00	0.0037%
Japanese	2	Common	13,701	10.00	137,010.00	0.0003%
Korean	1	Common	19,970	10.00	199,700.00	0.0004%
Malaysian	2	Common	743	10.00	7,430.00	0.0000%
Non-Filipino	3	Common	964,394,240	10.00	9,643,942,400.00	18.3373%
Others	3	Common	20,715	10.00	207,150.00	0.0004%
Singaporean	6	Common	3,176	10.00	31,760.00	0.0001%
Spanish	3	Common	260,797	10.00	2,607,970.00	0.0050%
Taiwanese	3	Common	24,817	10.00	248,170.00	0.0005%
	146					
Percentage of Fo	reign Equity	: TOTA	967,379,447		9,673,794,470.00	18.394%
				TOTAL PAID-UP P	52,447,286,684.88	99.725%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Notes: Additional Paid in Capital PhP145.258,283,221.86 Subscription Receivable - PAR (PhP144,726,145.12) Subscription Receivable - APIC (PhP2,421,224,925.42)

(Per accounting records)

STOCK CORPORATION

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

	DIRECTO	RS/OFFI	CERS (as	s of 1 Janu	ıary 2024)			
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	М	Y	Chairman	N/M, C/C	
2. CEZAR P. CONSING	Filipino	N	М	М	Y	Vice-Chairman	N/M, C/M	
3. JOSE TEODORO K. LIMCAOCO	Filipino	N	М	М	Y	President/CEO		
4. JANET GUAT HAR ANG	Singaporean	N	1	F	Y	N/A		
5. RENÉ G. BAÑEZ	Filipino	N	М	М	Y	N/A		
6. IGNACIO R. BUNYE	Filipino	N	Ī	М	Y	N/A		
7. KARL KENDRICK T. CHUA	Filipino	N	М	М	Y	N/A		
8. EMMANUEL S. DE DIOS	Filipino	N	1	М	Y	N/A		
9. OCTAVIO VICTOR R. ESPIRITU	Filipino	N	М	М	Y	N/A	A/M	
10. RIZALINA G. MANTARING	Filipino	N	I	F	Y	N/A		
11. AURELIO R. MONTINOLA III	Filipino	N	М	М	Y	N/A	C/M	
12. CESAR V. PURISIMA	Filipino	N	I	М	Y	N/A	A/M, N/C	
13. JAIME Z. URQUIJO	Filipino	N	М	М	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	М	М	Y	N/A	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.

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

	DIRECTOR	S/OFFIC	ERS (as	of 1 Janua	ary 2024)			
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. EUGENIO P. MERCADO	Filipino	N		М	Y	EVP		
18. JUAN CARLOS L. SYQUIA	Filipino	N		М	Y	EVP		
19. MARIE JOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		**************************************
20. JOAQUIN MA. B. ABOLA	Filipino	N		М	Y	SVP		
21. JOSEPH ANTHONY M. ALONSO	Filipino	N		М	Y	SVP		
22. OLGA S. ANG	Filipino	N		F	Y	SVP		
23. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
24. LUIS GEMINIANO E. CRUZ	Filipino	N		М	Y	SVP		ha p
25. MARIA VIRGINA O. EALA	Filipino	N		F	Y	SVP		
26. RINALDO H. FERNANDEZ	Filipino	N		М	Y	SVP		
27. DENNIS T. FRONDA	Filipino	N		М	Y	SVP		
28. MARWIN L. GALVEZ	Filipino	N		М	Y	SVP		
29. DINO R. GASMEN	Filipino	N		М	Y	SVP & Treasurer		
30. MARIA LOURDES P. GATMAYTAN	Filipino	N		F	Y	SVP / Corporate Secretary	e	
31. RAYMOND H. GO	Filipino	N		М	Y	SVP		
32. JESUS ANGELO O. GOMEZ	Filipino	N		М	Y	SVP		
33. JOSE RAUL E. JEREZA IV	Filipino	N		М	Y	SVP		

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, "N" IF NOT.

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

SECURITARY COMMEMORE DESCRIPTION OF ANY 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

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

	DIRECTORS/O	FFICERS	(as of 1	January 2	(024)			
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		Company of the Company
85. MARIA TERESA ANNA K. LIM	Filipino	N		F	Υ	SVP		
86. ERIC ROBERTO M. LUCHANGCO	Filipino	N		М	Y	SVP		
87. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
38. JUAN JESUS C. MACAPAGAL	Filipino	N		М	Y	SVP		
39. NOELITO C. MARCOS	Filipino	N		М	Y	SVP		
40. EMILIO S. NERI, JR.	Filipino	N		М	Y	SVP		
41. DOMINIQUE R. OCLIASA	Filipino	N		М	Y	SVP		
42. EMMANUEL JESUS G. OSALVO	Filipino	N		М	Y	SVP		452 42 = 20
43. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
44. RICARDO D. PEÑA	Filipino	N		М	Y	SVP		
45. DONARBER N. PINEDA	Filipino	N		М	Y	SVP		
46. MARY CATHERINE ELIZABETH P. SANTAMARIA	Filipino	N		F	Ÿ	SVP		
47. ALEXANDER G. SEMINIANO	Filipino	N		М	Y	SVP		
48. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
49. CRISTINA J. SY	Filipino	N		F	Y	SVP		VDC NO ELO
50. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
51. ROLAND GERARD R. VELOSO JR.	Filipino	N		М	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 INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "M" 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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AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Note: List excludes seconded officers

CORPORATE NAME:

ST STATE STATE STATE AND CONTROL OF STATE	DIRECTORS	S/OFFICE	ERS (as o	f 1 Januar	y 2024)			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
52. ALMA G. ALDIP	Filipíno	N		F	Y	SVP		
53. FITZGERALD S. CHEE	Filipino	N		М	Y	SVP		
54. MARIE ANTOINETTE S. CORTEZ	Filipino	N		F	Y	SVP		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
55. JOEL A. DE VERA	Filipino	N		М	Y	SVP		
56. JEANETTE J. GARCIA	Filipino	N		F	Y	SVP		
57. JOSE MARI ISRAEL V. GASA	Filipino	N		М	Y	SVP		
58. PERLITA S. MAPANAO	Filipino	N		F	Υ	SVP		
59. SHERYL G. NGO SY	Filipino	N		F	Y	SVP		
60. ANNA LYN J. ROCERO	Filipino	N		F	Υ	SVP		
61. JETHRO DANIEL S. SORRA	Filipino	N		М	Y	SVP		
62. PAUL RODERICK A. YSMAEL	Filipino	N		М	Y	SVP		
63. LUIS ANTONIO P. ZIALCITA	Filipino	N		М	Y	SVP		
64. MA. REGINA N. LUMAIN	Filipino	N		F	Y	SVP		

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

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

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

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

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AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Note: List excludes seconded officers

STOCK CORPORATION

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
65. SALVADOR D. PAPS	Filipino	N		М	N	SVP		
66. ERIC B. SANTOS	Filipino	N		М	N	SVP		
67. ANDRO M. YEE	Filipino	N		М	N	SVP		
68. AGNES THERESA A. SALVADOR	Filipino	N		F	N	SVP		
69. MYKEL D. ABAD	Filipino	N		М	N	SVP		
70. ELFREN ANTONIO S. SARTE	Filipino	N		М	N	SVP		
71. MA. PAZ A. GARCIA	Filipino	N		F	N	SVP / Compliance Officer		
72. EMELIANA ELISA F. NAVARRO	Filipino	N		F	N	Assistant Corporate Secretary		
<nothing follows=""></nothing>								

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

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

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

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Note: List excludes seconded officers

Page 10 GIS_STOCK(V.2020)

STOCK CORPORATION CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 11.763 10,219 TOTAL ASSETS BASED ON LATEST AUDITED FS: P 2,547,669 Million (as of December 31, 2022) STOCKHOLDER'S INFORMATION (as of 1 January 2024) SHARES SUBSCRIBED TAX NAME, NATIONALITY AND CURRENT RESIDENTIAL AMOUNT PAID IDENTIFCATION AMOUNT **ADDRESS** % OF OWNER-(PhP) TYPE NUMBER NUMBER (PhP) SHIP AYALA CORPORATION Common 1,515,177,839 15,151,778,390.00 Filipino 37F to 39F, Ayala Triangle Gardens Tower 2, Paseo 28.8100% 15,151,778,390.00 000-153-610-000 de Roxas corner Makati Avenue, Makati City TOTAL 1,515,177,839 15,151,778,390.00 PCD NOMINEE CORPORATION 964,331,662 9,643,316,620.00 Common Non-Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala 004-774-849-000 18.3361% 9,643,316,620.00 Avenue, Makati City TOTAL * 964,331,662 9,643,316,620.00 PCD NOMINEE CORPORATION Common 870,758,949 8,707,589,490.00 Filipino 8,707,589,490.00 004-774-849-000 37F Tower 1, The Enterprise Center, 6766 Ayala 16.5569% Avenue, Makati City TOTAL* 870,758,949 8,707,589,490.00 LIONTIDE HOLDINGS, INC. 823,218,041 8,232,180,410.00 Common Filipino 8.232.180.410.00 208-939-016-000 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati 15.6529% 8,232,180,410.00 TOTAL 823,218,041 ROMAN CATHOLIC ARCHBISHOP OF MANILA Common 357,297,439 3,572,974,390.00

AMENDED GENERAL INFORMATION SHEET (GIS)

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

000-989-201

000-216-303-212

48,184,114,290.00

3,572,974,390.00

2,876,274,990.00

6.7938%

5.4690%

91.6187%

3.572.974.390.00

2,876,274,990.00

2,876,274,990.00

48.184.114.290.00

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

TOTAL

Common

TOTAL

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

Filipino

Filipino

6.

121 Arzobispo St., Intramuros, Manila

ROBINSONS RETAIL HOLDINGS, INC.

Poveda St. Ortigas Center Pasig City

43F Robinsons Equitable Tower ADB avenue cor

*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.

357,297,439

287,627,499

287,627,499

STOCK CORPORATION

CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,763 NO. OF STOCKHO

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,219

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

STOCKHOLDER'S INFORMATION (as of 1 January 2024)

NIA	ME NATIONALITY AND CURRENT DECIDENTAL		SHARES		100000000000000000000000000000000000000	TAX	
INF	AME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
7.	JG SUMMIT CAPITAL SERVICES CORP.	Common	188,399,564	1,883,995,640			
	Filipino				3.5823%	1,883,995,640	000-752-531
	43F Robinsons Equitable Tower, ADB Avenue corner Poveda Road, Ortigas Center, 1605 Pasig City	TOTAL	188,399,564	1 002 005 640	F-15-5-4-7-4	1,000,000,000	
8.	MICHIGAN HOLDINGS, INC.	Common	100,993,230	1,883,995,640 1,009,932,300.00			
	Filipino	dominon.	100,333,230	1,009,932,300.00			
	33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	000000000000000000000000000000000000000			1.9203%	1,009,932,300.00	204-593-017
-		TOTAL	100,993,230	1,009,932,300.00			
9.	BPI-ESPP 2021 Filipino	Common	9,913,450	99,134,500.00			
	c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.1885%	41,760,461.80	N/A
	cor Paseo de Roxas, Makati City	TOTAL	9,913,450	99,134,500.00	1 1338 BOOM 4 4 .	340,000,000,000,000,000	10.1000
10.	MERCURY GRP. OF COMPANIES, INC	Common	8,339,940	83,399,400.00			
	Filipino		5,000,100	201023110000			
	No. 7 Mercury Avenue, Libis, 1110 Quezon City				0.1586%	83,399,400.00	000-389-266
		TOTAL	8,339,940	83,399,400.00	_		
11.	BPI-ESPP 2022	Common	8,208,700	82,087,000.00			
	Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.1561%	37,926,688.48	N/A
	cor Paseo de Roxas, Makati City	TOTAL	8,208,700	82,087,000.00	0.130170	37,320,000.40	N/A
12.	ESTATE OF VICENTE M. WARNS	Common	8,160,037	81,600,370.00			
	Filipino	Common	0,100,057	01,000,310.00			
	18 Pili, South Forbes, Makati City	5			0.1552%	81,600,370.00	174-655-426
		TOTAL	8,160,037	81,600,370.00			
13.	BPI ESPP 2023	Common	7,767,610	77,676,100.00			
	Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.1477%	34,484,304.60	N/A
	cor Paseo de Roxas, Makati City	TOTAL	7,767,610	77,676,100.00			- 4
14.	BPI-ESPP 2019	Common	4,627,240	46,272,400.00			
	Filipino						
	c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City				0.0880%	46,272,400.00	N/A
	,	TOTAL	4,627,240	46,272,400.00			
15.	SOCIAL SECURITY SYSTEM	Common	4,554,911	45,549,110.00			
	Filipino SSS Main Building, East Avenue, Diliman 1100 Quezon				0.0866%	45,549,110.00	000-728-944
	City	TOTAL	4,554,911	45,549,110.00		3575734-2555	1000 N/000 2/1
16.	BPI GROUP OF COMPANIES RETIREMENT FUND	Common	4,548,420	45,484,200.00			
	Filipino	Semilon	1,310,120	15,101,205.00			
	18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas,				0.0865% 45,484,200.00	219-299-494	
	Makati City	TOTAL	4,548,420	45,484,200.00			
_	TOTAL AMOUNT	OF SUBSCR	BED CAPITAL	3,455,131,020.00	6.5698%	3,310,40	

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.

			STOCK CORPORAT PLEASE PRINT LE	ION								
ORP	DRATE NAME:	BA	NK OF THE PHILIPPINES	ISLANDS								
OTAL	NUMBER OF STOCKHOLDERS:	11,763 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,219										
OTAL	ASSETS BASED ON LATEST AUDITED FS:	P 2,547,669 Million (as of December 31, 2022)										
		sтоскно	LDER'S INFORMATION (a	s of 1 January 2024)								
			SHARES S	JBSCRIBED			TAX					
NA	AME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER					
17.	XAVIER P. LOINAZ / MA. TERESA LOINAZ	Common	4,255,918	42,559,180.00								
	Filipino				0.0809%	42,559,180.00						
		TOTAL	4,255,918	42,559,180.00								
18.	SAHARA MGT. & DEVT. CORP	Common	2,952,394	29,523,940.00								
	Filipino						II Services in a constant of a constant					
	Olep Building, Luwasan, Muzon, City of San Jose Del				0.0561%	29,523,940.00	000-615-410					
	Monte Bulacan	TOTAL	2,952,394	29,523,940.00								
19.	HERMANN BARRETO WARNS	Common	3,155,572	31,555,720.00								
	Filipino				0.0596%	31,555,720.00						
					0.039070	31,333,720.00						
		TOTAL	3,155,572	31,555,720.00								
20.	BLOOMINGDALE ENTERPRISES INC.	Common	2,925,927	29,259,270.00								
	Filipino				0.0556%	29,259,270.00	000-440-064					
	c/o Office of the Treasurer /CFO 5F Bloomingdale						THOUSEN WITH CONTROL					
	Building 205 Salcedo Street Legaspi Villlage Makati	TOTAL	2,925,927	29,259,270.00								
	OTHERS (11,740 stockholders)		81,986,941.0	819,869,410.00		819,869,410.00						
	total of page 11	Common	4,818,411,429	48,184,114,290.00	91.62%	48,184,114,290.00						
	total of page 12	Common	345,513,102	3,455,131,020.00	6.57%	3,310,404,874.88						
	total of page 13	Common	95,276,752	952,767,520.00	1.81%	952,767,520.00						
		TOTAL	5,259,201,283	52,592,012,830.00	100.00%	52,447,286,684.88						
	TOTAL AM	OUNT OF SUBS	CRIBED CAPITAL	52,592,012,830.00 TAL AMOUNT OF PAI	100.00%	52,447,2	86,684.88					
	INCORPLICATE	OM. CDECIEV TI	IE TOP 20 STOCKHOLDER:									
	INSTRUCT! For PDTC Nominee included in the list, please indicate furth					ies Attach senarate she	et if necessary					

	AMENDED GENER		FORMATION SE	HEET (GIS)		
		PLEASE PRI	INT LEGIBLY	==========	======	=======================================
CORPORATE NAME:	BANK OF	THE PHI	LIPPINE ISLANDS	3		
1. INVESTMENT OF CORPORATE			AMOUNT (PhP)		DATE O	F BOARD RESOLUTION
FUNDS IN ANOTHER CORPORATION			31 December 2022			
1.1 STOCKS			-			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			58,392,098,907.06			
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call			0.00			
loans) 1.4 GOVERNMENT TREASURY BILLS (Treasury Bills,		447,326,452,435.07		.07		
Bonds, etc.)						
1.5 OTHERS			5,241,577,375.4	0		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER PURPOSES (PLEASE SPECIFY:)			CONDARY DATE OF BOARD RESOLUTION		Section 2	DATE OF STOCKHOLDERS
	N.A.				***************************************	RATIFICATION
3. TREASURY SHARES						
5. TREASURT SHARES				NO. OF SHARES		% AS TO THE TOTAL NO OF SHARES ISSUED
	N.A.					
UNRESTRICTED/UNAPPROPRI	IATED RETAINED EARNIN	GS AS OF I	END OF LAST FISCA	L YEAR (in Mn)		P 157,544
. DIVIDENDS DECLARED DURING	G THE IMMEDIATELY PRE	CEDING Y	EAR:			
TYPE OF DIVIDEND			AMOUNT (in Million Pesos)		s)	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		
	DURING THE PERIOD OF MARCH 1, 2022 - MAY 5, 20					
DATE March 10, 2023	NO. OF SHARES 18,122,150			AMOUNT (P10.00 Par Value) P181,221,500.00		
May 5, 2023	7,767,610			P77,676,100.00		
SECONDARY LICENSE/REGISTRAT NAME OF AGENCY:	FION WITH SEC AND OTHE SEC	ER GOV'T	AGENCY: BSF			1 C
TYPE OF LICENSE/REGN.		Government Securities Eligible			1.0	
	Dealer (w/ Broker Dealer of Securities Function)		N/A		N/A	
	Mutual Fund Distributor of BPI Investment Management, Inc.		N/A		N/A	
TE 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	r 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 (as of Dec. 31, 2022)		TOTAL MANPOWER COMPLEMENT
		(as of	f Dec. 31, 2022)	Dec. 31, 20	022)	(as of Dec. 31, 2022)
	YEAR (in thousand PhP)	(as of	5,540	Dec. 31, 20 8,990	.~	(as of Dec. 31, 2022) 14,530

I, EMELIANA ELISA F. NAVARRO, Assistant 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).

EMELIANA ELISA F. NAVARRO

SUBSCRIBED AND SWORN TO before me and exhibited to me her competent evidence of identity consisting of r SSS ID No. issued at ______ on _____ valid until _____.

NOTARY PUBLIC FO

Notarial Commission No.
Commission expression December 31,

Commission expression December 31,

PTR Notery Public City of Makati IBP No Until December 31, 2024

Offige Address 5729-Lifetime Member

MCLE Compliance No! VII-0022734 Appointment No. M-39 (2023-2024)

PTR No. 9563522 Jan. 3, 2023

Makati City Roll No. 40091

101 Urban Ave. Campos Rueda Bldg Brgy Pio Del Pilar, Makati City

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SERIES OF.
2023