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Receiving: Mark Jason Orcine Receipt Date and Time: September 22, 2023 02:41:08 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: OST10922202381655121 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 Mon 9/25/2023 9:27 AM

1 attachments (67 KB)
 OST10922202381655121.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.

A report, which was reverted or rejected, is considered not filed or not received. A notification will be https://outlook.office.com/mail/corporate.secretary@bpi.com.ph/inbox/id/AAMkADM3ZGMxNmU2LWVIODQtNGJkYS1hMTZmLTMxMWU2ZGE0NGI3... 1/2

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

SECURITIES AND EXCHANGE COMMISSION

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

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SEC eFast Initial Acceptance

noreply-cifssost@sec.gov.ph

Fri 9/22/2023 2:41 PM

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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.

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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

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2023</u> STOCK CORPORATION

GENERAL INSTRUCTIONS:

 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.

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.

6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.

7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

	And the second second	State State N			DATE REGISTERED:
	January 4, 1943				
BUSINESS/TRADE NAME:	FISCAL YEAR END:				
SEC REGISTRATION NUMBER:					
	December 31				
DATE OF ANNUAL MEETING PER BY-LA	WS:				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	27, 2023			www.bpi.com.ph
COMPLETE PRINCIPAL OFFICE ADDRES	SS:				E-MAIL ADDRESS:
BPI Building, 6768 Ayala	Avenue, corner Pas	eo de Roxas, Barangay S	an Lorei	nzo, Makati City	
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:			
22/F - 28/F Ayala Triangle (Gardens Tower 2, Pa	ti Ave., E	Bel-Air, Makati City	8663-6525	
OFFICE E-MAIL ADDRESS	RESS ALTERNATE E-MAIL ADDRESS			FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBE
corporate.secretary@bpi.com.ph (for SEC purposes)				09958726360 (for SEC purposes)	09176366484 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACC applica	CREDITATION NUMBER (if ble):	TELEPHONE NUMBER(S):
		oers; John-John Patrick		0142-SEC	8663-6525
V. Lim PRIMARY PURPOSE/ACTIVITY/INDUS	n- Partner)		INDUST	0142-SEC RY CLASSIFICATION: Universal Banking	8663-6525 GEOGRAPHICAL CODE:
V. Lin: PRIMARY PURPOSE/ACTIVITY/INDUS Univer: ====================================	1- Partner) TRY PRESENTLY ENG sal Banking	GAGED IN: TERCOMPANY AFFILIAT	IONS =:	RY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE:
V. Lin PRIMARY PURPOSE/ACTIVITY/INDUS University	1- Partner) TRY PRESENTLY ENG sal Banking	GAGED IN:	IONS =:	RY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUS Univer PARENT COMPANY	n-Partner) TRY PRESENTLY ENG sal Banking ====== IN	GAGED IN: TERCOMPANY AFFILIAT	TONS ==	RY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE:
V. Lin: PRIMARY PURPOSE/ACTIVITY/INDUS Univer: ====================================	n-Partner) TRY PRESENTLY EN sal Banking ======= IN FE	GAGED IN: TERCOMPANY AFFILIAT SEC REGISTRATION	TONS ==	RY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE: ADDRESS ADDRESS ens Tower 2, Paseo De Roxas (
V. Lim PRIMARY PURPOSE/ACTIVITY/INDUS Univers PARENT COMPANY SUBSIDIARY/AFFILIAT	n- Partner) TRY PRESENTLY EN sal Banking IN IN 	GAGED IN: TERCOMPANY AFFILIAT SEC REGISTRATION SEC REGISTRATION	TONS ==	RY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE: ADDRESS PODRESS Power 2, Paseo De Roxas (226 Power 2, Paseo De Roxas (226
V. Lim PRIMARY PURPOSE/ACTIVITY/INDUS Univer PARENT COMPANY SUBSIDIARY/AFFILIAT BPI CAPITAL CORPORAT	n-Partner) TRY PRESENTLY ENG sal Banking IN FE ION TION	GAGED IN: TERCOMPANY AFFILIAT SEC REGISTRATION SEC REGISTRATION 65872	TONS ==	RY CLASSIFICATION: Universal Banking 23/F, Ayala Triangle Gard. Makati Avenue Makati City 1 23/F, Ayala Triangle Gard. Makati Avenue Makati City 1 15/F, BPI Buendia Center, Makati City	GEOGRAPHICAL CODE: ADDRESS A

^{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.

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

	======================================	GIBLY =		
orpor	ate Name: BANK OF THE PHILIPPIN	E ISLAN	NDS	
	A. Is the Corporation a covered person under the Anti Mone		ering	Act @Yes No
0000 0	(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	65)	_	
1.	heck the appropriate box:	1		
	a. Banks			
	b. Offshore Banking Units	40	1	Jewelry dealers in precious metals, who, as a
	c. Quasi-Banks			business, trade in precious metals
	d. Trust Entities		_	
	e. Non-Stock Savings and Loan Associations			
	a contraction of the second	10.00		and a second
		50	6	Jewelry dealers in precious stones, who, as a
	h. Money Changers			business, trade in precious stone
	i. Remittance Agents			
	j. 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.			ompany service providers which, as a busine
		6.		ovide any of the following services to third
2.			pa	arties:
	a. Insurance Companies			
	0			ting as a formation agent of juridical person
				ting as (or arranging for another person to a
	d. Professional Reinsurers) a director or corporate secretary of a
	e. Reinsurance Brokers			mpany, a partner of a partnership, or a simil
	f. Holding Companies g. Holding Company Systems		pc	osition in relation to other juridical persons
ä	The second se		c. pr	oviding a registered office, business address
	i. Mutual Benefit Association			accommodation, correspondence or
	j. All Other Persons and entities supervised and/or regulated			lministrative address for a company, a
	by the Insurance Commission (IC)		pa	rtnership or any other legal person or
3.		1		rangement
	a. Securities Dealers			ting as (or arranging for another person to a
	b. Securities Brokers		as) a nominee shareholder for another person
		-	De	
	c. Securities Salesman	7.		rsons who provide any of the following rvices:
	d. Investment Houses			anaging of client money, securities or other
	e. Investment Agents and Consultants			sets
	f. Trading Advisors			anagement of bank, savings or securities
	g. Other entities managing Securities or rendering similar		ac	counts
	h. Mutual Funds or Open-end Investment Companies			ganization of contributions for the creation,
	i. Close-end Investment Companies		op	eration or management of companies
	j. Common Trust Funds or Issuers and other similar entities			
	k. Transfer Companies and other similar entities			eation, operation or management of juridical rsons or arrangements, and buying and
-	 Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there 			lling business entities
	m. Entities administering of otherwise dealing in valuable	8.0	and the second se	one of the above
	n. Entities administering or otherwise dealing in cash	Describ	-	
	Substitutes and other similar monetary instruments or	nature o		Universal Paulting
	property supervised and/or regulated by the Securities and	busines	S:	Universal Banking
	Exchange Commission (SEC)			
	B. Has the Corporation complied with the requirements on O Diligence (CDD) or Know Your Customer (KYC), record-ke			@Yes CNo

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

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

COPPORATE NAME

BANK OF THE PHILIPPINE ISLANDS

CAPITAL STRUCTURE

CUI	KP	JKA	ILE	NA	VIC:

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

FILIPINO	LIPINO HOLDERS		NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	<u>11,652</u>	Common	4,005,841,412	1,403,947,956	<u>10.00</u>	40,058,414,120.00	81.005%
		TOTAL	4,005,841,412	1,403,947,956	TOTAL P	40,058,414,120.00	81.005%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	41	Common	1,145,611	1,145,611	10.00	11,456,110.00	0.023%
Australian	3	Common	27,527	27,527	10.00	275,270.00	0.001%
Brazilian	1	Common	42	42	10.00	420.00	0.000%
British	3	Common	26,077	26,077	10.00	260,770.00	0.001%
Canadian	10	Common	60,161	60,161	10.00	601,610.00	0.001%
Chinese	39	Common	610,094	610,094	10.00	6,100,940.00	0.012%
Danish	1	Common	1,089	1,089	10.00	10,890.00	0.000%
Dutch	1	Common	487,335	487,335	10.00	4,873,350.00	0.010%
German	2	Common	480	480	10.00	4,800.00	0.000%
Hongkong	1	Common	261	261	10.00	2,610.00	0.000%
Indian	1	Common	10,806	10,806	10.00	108,060.00	0.000%
Indonesian	3	Common	197,131	197,131	10.00	1,971,310.00	0.004%
Japanese	1	Common	201	201	10.00	2,010.00	0.000%
Korean	1	Common	19,970	19,970	10.00	199,700.00	0.000%
Non-Filipino	3	Common	936,470,899	936,470,899	10.00	9,364,708,990.00	18.937%
Others	3	Common	20,715	20,715	10.00	207,150.00	0.000%
Singaporean	6	Common	3,176	3,176	10.00	31,760.00	0.000%
Spanish	3	Common	260,797	260,797	10.00	2,607,970.00	0.005%
Taiwanese	1	Common	13,507	13,507	10.00	135,070.00	0.000%
	124						
ercentage of For	eign Equity	: TOTAL	939,355,879	939,355,879	TOTAL P	9,393,558,790.00	18.995% 100.00%

939,355,879	939,355,879	TOTAL	P	9,393,558,790.00	18.99
	TOTAL SU	BSCRIBED	Р	49,451,972,910.00	100.0

	PA	D-L	JP	CAI	PIT	AL
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FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,652	Common	4,005,841,412	10.00	39.909.064.287.18	
		TOTAL	4,005,841,412	TOTAL P	39,909,064,287.18	81.005%
			NOTE: USE ADDITIONAL SH	EET IF NECESSARY		

AMENDED GENERAL INFORMATION SHEET (GIS)

CORPORATE NAME:

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BANK OF THE PHILIPPINE ISLANDS

PAID-UP CAPITAL

F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	41	Common	1,145,611	10.00	11,456,110.00	0.023%
Australian	3	Common	27,527	10.00	275,270.00	0.001%
Brazilian	1	Common	42	10.00	420.00	0.000%
British	3	Common	26,077	10.00	260,770.00	0.0019
Canadian	10	Common	60,161	10.00	601,610.00	0.0019
Chinese		Common	610,094	10.00	6,100,940.00	0.012%
Danish	1	Common	1,089	10.00	10,890.00	0.000%
Dutch	1	Common	487,335	10.00	4,873,350.00	0.0109
German	2	Common	480	10.00	4,800.00	0.000%
Hongkong	1	Common	261	10.00	2,610.00	0.000%
Indian	1	Common	10,806	10.00	108,060.00	0.000%
Indonesian	3	Common	197,131	10.00	1,971,310.00	0.0049
Japanese	1	Common	201	10.00	2,010.00	0.000%
Korean	1	Common	19,970	10.00	199,700.00	0.0009
Non-Filipino	3	Common	936,470,899	10.00	9,364,708,990.00	18.9379
Others	3	Common	20,715	10.00	207,150.00	0.0009
Singaporean	6	Common	3,176	10.00	31,760.00	0.000%
Spanish	3	Common	260,797	10.00	2,607,970.00	0.005%
Taiwanese	1	Common	13,507	10.00	135,070.00	0.000%
	124					
ercentage of For	reign Equity	: TOTAL	939,355,879	TOTAL P TOTAL PAID-UP P	9,393,558,790.00 49,302,623,077.18	18.995% 100.00%

		PLEAS	K CORPO E PRINT	LEGIBLY				
CORPORATE NAME:		NK OF TH	IE PHILI	PPINE ISI	LANDS			
	DIRECTORS	/ OFF	ICERS	(As of 20	Septembe	r 2023)		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	ЕХЕС. СОММ.	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, C/M	
3. JOSE TEODORO K. LIMCAOCO	Filipino	N	М	М	Y	President/CE0		
4. JANET GUAT HAR ANG	Singaporean	N	I	F	Y	N/A		
5. RENÉ G. BAÑEZ	Filipino	N	М	М	Y	N/A	-	
6. IGNACIO R. BUNYE	Filipino	N	I	М	Y	N/A		
7. KARL KENDRICK T. CHUA	Filipino	N	М	М	Y	N/A		
8. EMMANUEL S. DE DIOS	Filipino	N	I	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	1	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	

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 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.

		PLEASE	CORPOR. PRINT L	EGIBLY				
ORPORATE NAME:				INE ISLAI				
	1 marine marine		1	FFICEI	R S STOCK	1	1	
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. MARIA CRISTINA L. GO	Filipino	N		F	Y	EVP		
17. JUAN CARLOS L. SYQUIA	Filipino	N		М	Y	EVP		
18. MARIE IOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		
19. JOAQUIN MA. B. ABOLA	Filipino	N		М	Y	SVP		
20. JOSEPH ANTHONY M. ALONSO	Filipino	N		М	Y	SVP		
21. OLGA S. ANG	Filipino	N		F	Y	SVP		
22. MA. CRISTINA F. ASIS	Filipino	Ň		F	Y	SVP		
23. REGINALDO ANTHONY B. CARIASO	Filipino	N		М	Y	SVP		
24. LUIS GEMINIANO E. CRUZ	Filipino	N		М	Y	SVP		
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		
31. RAYMOND H. GO	Filipino	N		M	Y	SVP		
32. JESUS ANGELO O. GOMEZ	Filipino	N		М	Y	SVP		
33. JOSE RAUL E. JEREZA IV	Filipino	N		м	Y	SVP		

INSTRUCTION

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 BOARD 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, 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

	EEEEEEEEEEE PL	EASE PR		BLY ===				
ORPORATE NAME:	BANK OF	100000	100000 M 100	1224 024023				
	DIREC	TORS	/ OFF	ICERS			1	
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
34. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
35. MARIA TERESA ANNA K. LIM	Filipino	N		F	Y	SVP		
36. ERIC ROBERTO M. LUCHANGCO	Filipino	N		М	Y	SVP		
37. MARIA CONSUELO A. LUKBAN	Filipino	N	1	F	Y	SVP		
38. JUAN JESUS C. MACAPAGAL	Filipino	N		М	Y	SVP		
39, NOELITO C. MARCOS	Filipino	N		м	Y	SVP		
40. EUGENIO P. MERCADO	Filipino	N		М	Y	SVP		
41. EMILIO S. NERI, JR.	Filipino	N	1	М	Y	SVP		
42. DOMINIQUE R. OCLIASA	Filipino	N		М	Y	SVP		
43. EMMANUEL JESUS G. OSALVO	Filipino	N		м	Y	SVP		
44. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
45. RICARDO D. PEÑA	Filipino	N		м	Y	SVP		
46. DONARBER N. PINEDA	Filipino	N		М	Y	SVP		
47. MARY CATHERINE ELIZABETH P. SANTAMARIA	Filipino	N		F	Y	SVP		
48. ALEXANDER G. SEMINIANO	Filipino	N		м	Y	SVP		
49. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
50. CRISTINA J. SY	Filipino	N		F	Y	SVP		
51. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
52. ROLAND GERARD R. VELOSO JR.	Filipino	N		м	Y	SVP		

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. Note: List excludes seconded officers

CORPORATE NAME:	BANK	OF THE I	PHILIPPI	NE ISLAN	IDS			
	DIR	ECTOR	RS / O	FFICEF	s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
53. MARIANA BEATRIZ E. ZOBEL DE AYALA	Filipino	N		F	N	SVP		NONDER
54. NORAVIR A. GEALOGO								
	Filipino	N		F	Y.	SVP / Compliance Officer		
55. EMELIANA ELISA F. NAVARRO	Filipino	N		F	N	Assistant Corporate Secretary		
Nothing Follows								
			-		-			
			-					
CTRUCTION		-						_
STRUCTION FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR M	EMBER, "I" FOR INDE	PENDENT D	IRECTOR.					

SECRETART, COMPLIANCE OFFICER AND/OR ASSOCIATED FERSION. 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

			STOCK CORPOR		2-1-2		
CORF	PORATE NAME:	BA	NK OF THE PHILIPP	INES ISLANDS			
гота	L NUMBER OF STOCKHOLDERS:	11,776	NO. OF	STOCKHOLDERS WITH 1	00 OR MORE SHA	RES EACH:	10,255
ота	L ASSETS BASED ON LATEST AUDITED FS:	P 2,547,669	Million (as of Dece	mber 31, 2022)			
		S	TOCKHOLDER'S IN	FORMATION			
1.16			SHARE	S SUBSCRIBED			TAX
N	AME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATIO NUMBER
1.	AYALA CORPORATION	Common	1,515,177,686	15,151,776,860.00			
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati				30.6394%	15,151,776,860.00	000-153-610-00
	City	TOTAL	1,515,177,686	15,151,776,860.00		and a stranger of the	
2.	PCD NOMINEE CORPORATION	Common	936,408,321	9,364,083,210.00			004-774-849-00
	Non-Filipino					9,364,083,210.00	
	37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	TOTAL *	936,408,321	9,364,083,210.00	18.9337 70	9,504,005,210.00	004-774-049-00
3.	PCD NOMINEE CORPORATION	Common	891,595,497	8,915,954,970.00			004-774-849-00
	Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala	-			18.0295%	8,915,954,970.00	
	Avenue, Makati City	TOTAL *	891,595,497	8,915,954,970.00			Contraction of
4.	LIONTIDE HOLDINGS, INC.	Common	823,218,041	8,232,180,410.00			208-939-016-00
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati				16.6468%	8,232,180,410.00	
	City	TOTAL	823,218,041	8,232,180,410.00	10.040070	0,252,100,110.00	200 337 010 00
5.	ROMAN CATHOLIC ARCHBISHOP OF MANILA	Common	357,297,439	3,572,974,390.00	111		
	Filipino 121 Arzobispo St., Intramuros, Manila			A	7.2251%	3,572,974,390.00	000-989-201
		TOTAL	357,297,439	3,572,974,390.00			
6.	ROBINSONS RETAIL HOLDINGS, INC. Filipino	Common	162,028,250	1,620,282,500.00			
	43F Robinsons Equitable Tower ADB avenue cor				3.2765%	1,620,282,500.00	000-216-303-21
	Poveda St. Ortigas Center Pasig City	TOTAL	162,028,250	1,620,282,500.00			
	TOTAL AMOUNT	OF SUBSCRI	BED CAPITAL	46,857,252,340.00	94.7530%	46,857,25	2 340 00
		_		L AMOUNT OF PAID-U			2,540.00
	INSTRUCTION: SPI For PDTC Nominee included in the list, please indicate furth			RS AND INDICATE THE			congrate chant if

	AME!		STOCK CORPORAT		Second Second		
CORI	PORATE NAME:	BAN	K OF THE PHILIPPI	NES ISLANDS			
гота	L NUMBER OF STOCKHOLDERS:	11,776	RES EACH:	10,255			
гота	L ASSETS BASED ON LATEST AUDITED FS:	P 2,547,6691	Million (as of Decen	ıber 31, 2022)			
		STO	CKHOLDER'S INFO	RMATION			
			SHARES	SUBSCRIBED			TAX
N	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	туре	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATIO NUMBER
7.		Common	100,993,230	1,009,932,300.00			
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati				2.0422%	1,009,932,300.00	204-593-017-00
	City	TOTAL	100,993,230	1,009,932,300.00			
8.	BPI-ESPP 2021	Common	9,913,450	99,134,500.00			
	Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.2005%	38.588.104.13	NI / A
	cor Paseo de Roxas, Makati City	1.1.1.1 C	0.012.450	00 124 500 00	0.2005%	38,588,104.13	N/A
9.	MERCURY GRP. OF COMPANIES, INC	TOTAL	9,913,450	99,134,500.00			
9.	Filipino	Common	8,339,940	83,399,400.00			
	No. 7 Mercury Avenue, Libis, 1110 Quezon City				0.1686%	83,399,400.00	000-389-266
		TOTAL	8,339,940	83,399,400.00			
10.	BPI-ESPP 2022	Common	8,208,700	82,087,000.00			
	Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.1660%	36,475,358.45	N/A
	cor Paseo de Roxas, Makati City	TOTAL	8,208,700	82,087,000.00	01200070	50,17 0,000110	
11	ESTATE OF VICENTE M. WARNS	Common	8,160,037	81,600,370.00			
	Filipino	common	0,100,057	01,000,570.00	Sec.	a tata a ca	
	18 Pili, South Forbes, Makati City			0111400	0.1650%	81,600,370.00	174-655-426
		TOTAL	8,160,037	81,600,370.00			
12.	BPI ESPP 2023 Filipino	Common	7,767,610	77,676,100.00			
	c/o ESPP Administrator, 5F BPI HO Bldg,, Ayala Ave.				0.1571%	34,484,304.60	N/A
	cor Paseo de Roxas, Makati City	TOTAL	7,767,610	77,676,100.00			
13.	BPI-ESPP 2019	Common	4,796,170	47,961,700.00			
	Filipino c/o ESPP Administrator, 5F BPI HO Bldg, Ayala Ave.				0.0970%	47,961,700.00	N/A
	cor Paseo de Roxas, Makati City	TOTAL	4,796,170	47,961,700.00	0.01.010		
14.	SOCIAL SECURITY SYSTEM	Common					
• **	Filipino	common	4,554,911	45,549,110.00		and the second	
	SSS Main Building, East Avenue, Diliman 1100 Quezon City			122.5	0.0921%	45,549,110.00	000-728-944
		TOTAL	4,554,911	45,549,110.00			
15.	BPI GROUP OF COMPANIES RETIREMENT FUND Filipino	Common	4,548,420	45,484,200.00			
	18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas,				0.0920%	45,484,200.00	219-299-494
	Makati City	TOTAL	4,548,420	45,484,200.00			
	TOTAL AMOUNT	OF SUBSCRIB	COLUMN TRADITION OF A COLUMN TRADITION	1,572,824,680.00	3.1805%	1,423,47	4,847.18
	INSTRUCTION SPEC	FY THE TOP		AMOUNT OF PAID-UI AND INDICATE THE R			

1	AM		STOCK CORPOR				
ORP	ORATE NAME:	BA	NK OF THE PHILIPP	INES ISLANDS			
OTAL	L NUMBER OF STOCKHOLDERS:	11,776	NO. OF	STOCKHOLDERS WITH 10	0 OR MORE SHAR	ES EACH:	10,255
OTAL	L ASSETS BASED ON LATEST AUDITED FS:	P 2,547,669	Million (as of Decemb	er 31, 2022)			
		S	TOCKHOLDER'S INF	ORMATION			
			SHARES	SUBSCRIBED		1	TAV
NA	IME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATIO NUMBER
16.	XAVIER P. LOINAZ / MA. TERESA LOINAZ	Common	4,255,918	42,559,180.00			
	Filipino				0.0861%	42,559,180.00	
					0.000170	12,50 3,200,000	
		TOTAL	4,255,918	42,559,180.00			
17.	BPI-ESPP 2018	Common	3,255,500	32,555,000.00		32,555,000.00	
	Filipino				0.0658%		N/A
	c/o ESPP Administrator, 5F BPI HO Bldg, Ayala Ave. cor Paseo de Roxas, Makati City	TOTAL	2 255 500	32,555,000.00			
10		Common	3,255,500 3,155,572	31,555,720.00			
18.	Filipino	common	3,133,372	31,333,720.00	in the second		
					0.0638%	31,555,720.00	
		TOTAL	3,155,572	31,555,720.00			
19.	BLOOMINGDALE ENTERPRISES INC.	Common	2,925,927	29,259,270.00			
	Filipino				0.050004	20 250 270 00	000-440-064
	c/o Office of the Treasurer /CFO 5F Bloomingdale				0.0592%	29,259,270.00	000-440-064
	Building 205 Salcedo Street Legaspi Villlage Makati	TOTAL	2,925,927	29,259,270.00			
20.	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND	Common	2,905,959	29,059,590.00	and store	Section 4.	. Jester
	Filipino				0.0588%	29,059,590.00	000-728-944
	SSS Main Building, East Avenue, Diliman 1100						
-	Quezon City	TOTAL	2,905,959	29,059,590.00			
	OTHERS (11,756 stockholders)		85,690,713	856,907,130.00		856,907,130.00	
	total of page 10	Common	4,685,725,234	46,857,252,340.00	94.75%	46,857,252,340.00	
	total of page 11	Common	157,282,468	1,572,824,680.00	3.18%	1,423,474,847.18	
	total of page 12	Common	102,189,589	1,021,895,890.00	2.07%	1,021,895,890.00	
		TOTAL	4,945,197,291	49,451,972,910.00	100.00%	49,302,623,077.18	
	TOTAL AMOUNT	OF SUBSCRIE	A CONTRACT OF A CONTRACT.	49,451,972,910.00	100.00%	49,302.63	23,077.18
				L AMOUNT OF PAID-U RS AND INDICATE THE			

*At par value

	AMENDED GENE	STOCK COR				
		PLEASE PRI	NT LEGIBLY			
CORPORATE NAME:	BANK OF	THE PHI	LIPPINE ISLAND	5		a second as a second
1. INVESTMENT OF CORPORATE			AMOUNT (Phr	,	DATE O	F BOARD RESOLUTION
FUNDS IN ANOTHER CORPORA 1.1 STOCKS	ATION		31 December 20	022		
1.1 STUCKS						
1.2 BONDS/COMMERCIAL PA Corporations)	PER (Issued by Private		58,392,098,907.	06		
1.3 LOANS/ CREDITS/ ADVAI loans)	NCES (Interbank call		0.00			
1.4 GOVERNMENT TREASURY Bonds, etc.)	Y BILLS (Treasury Bills,		447,326,452,435	.07		
1.5 OTHERS			5,241,577,375.4	0		
2. INVESTMENT OF CORPORATE PURPOSES (PLEASE SPECIFY:)	FUNDS IN ACTIVITIES UN	DER ITS SE	CONDARY	DATE OF BOARI RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION
	N.A.					
3. TREASURY SHARES (Please refe	er to page 4)			NO. OF SHARES	s	% AS TO THE TOTAL N OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRI 5. DIVIDENDS DECLARED DURIN				L YEAR (in Mn)		P 157,544
	DIVIDEND	CEDING YE		(in Million Pesos)	. 1	DATE DECLARED
TIFEUF				(Contraction and a second second second
				4,784	-	May 18, 2022
5.1 CASH		-				May 18, 2022 November 17, 2022
				4,784		
5.1 CASH				4,784 4,784		
5.1CASH5.2STOCK5.3PROPERTY		FOTAL	P	4,784 4,784 N/A N/A 9,568		
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED 1	DURING THE PERIOD OF N	MARCH 1, 2	P	4,784 4,784 N/A N/A 9,568 :		November 17, 2022
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE	DURING THE PERIOD OF N NO. OF	MARCH 1, 2 SHARES	P	4,784 4,784 N/A N/A 9,568 : AMOUNT	Г (Р10.0	November 17, 2022 O Par Value)
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023	DURING THE PERIOD OF M NO. OF 18,12	MARCH 1, 2 SHARES 22,150	P	4,784 4,784 N/A N/A 9,568 : AMOUNT P1	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE	DURING THE PERIOD OF M NO. OF 18,12	MARCH 1, 2 SHARES	P	4,784 4,784 N/A N/A 9,568 : AMOUNT P1	Г (Р10.0	November 17, 2022 0 Par Value) 500.00
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023	DURING THE PERIOD OF M NO. OF 18,12 7,76	MARCH 1, 20 SHARES 22,150 7,610	P 022 - MAY 5, 2023 GENCY:	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00 00.00
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 SECONDARY LICENSE/REGISTRAT NAME OF AGENCY:	DURING THE PERIOD OF M NO. OF 18,12 7,76 FION WITH SEC AND OTHE SEC	MARCH 1, 2 SHARES 22,150 7,610 ER GOV'T AG	P 022 - MAY 5, 2023	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 SECONDARY LICENSE/REGISTRAT WAME OF AGENCY:	DURING THE PERIOD OF M NO. OF 18,12 7,76	MARCH 1, 2 SHARES 22,150 7,610 ER GOV'T AC Eligible aler of	P 022 - MAY 5, 2023 GENCY:	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00 00.00
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 EECONDARY LICENSE/REGISTRAT VAME OF AGENCY:	DURING THE PERIOD OF M NO. OF 18,12 7,76 FION WITH SEC AND OTHE SEC Government Securities Dealer (w/ Broker Dea	MARCH 1, 2 SHARES 22,150 7,610 ER GOV'T AC Eligible aler of n) r of BPI	P 022 - MAY 5, 2023 GENCY: B S F	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00 00.00 I C
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 ECONDARY LICENSE/REGISTRAT VAME OF AGENCY: TYPE OF LICENSE/REGN.	DURING THE PERIOD OF M NO. OF 18,12 7,76 FION WITH SEC AND OTHE SEC Government Securities Dealer (w/ Broker Dea Securities Functio Mutual Fund Distributo	ARCH 1, 2 SHARES 22,150 7,610 R GOV'T AC Eligible aler of n) r of BPI nt, Inc.	P 022 - MAY 5, 2023 GENCY: B S F N/A	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00 00.00 I C N/A
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 ECONDARY LICENSE/REGISTRAT VAME OF AGENCY: TYPE OF LICENSE/REGN.	DURING THE PERIOD OF M NO. OF 18,12 7,76 FION WITH SEC AND OTHE SEC Government Securities Dealer (w/ Broker Dea Securities Function Mutual Fund Distributo Investment Manageme	ARCH 1, 2 SHARES 22,150 7,610 R GOV'T AC Eligible aler of n) r of BPI nt, Inc.	P 022 - MAY 5, 2023 GENCY: B S H N/A N/A	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P1 P2	Г (Р10.0 181,221,5	November 17, 2022 0 Par Value) 500.00 00.00 I C N/A N/A
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 SECONDARY LICENSE/REGISTRAT VAME OF AGENCY: FYPE OF LICENSE/REGN.	DURING THE PERIOD OF M NO. OF 18,12 7,76 NON WITH SEC AND OTHE SEC Government Securities Dealer (w/ Broker Dea Securities Function Mutual Fund Distributo Investment Manageme November 21, 201	ARCH 1, 2 SHARES 22,150 7,610 R GOV'T AC Eligible aler of n) r of BPI nt, Inc.	P 022 - MAY 5, 2023 GENCY: B S H N/A N/A N/A	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022
5.1 CASH 5.2 STOCK 5.3 PROPERTY 5. ADDITIONAL SHARES ISSUED I DATE March 10, 2023 May 5, 2023 SECONDARY LICENSE/REGISTRAT VAME OF AGENCY: FYPE OF LICENSE/REGN.	DURING THE PERIOD OF M NO. OF 18,12 7,76 7 700 WITH SEC AND OTHE SEC Government Securities Dealer (w/ Broker Dea Securities Function Mutual Fund Distributo Investment Manageme November 21, 201 June 30, 2021	ARCH 1, 2 SHARES 22,150 7,610 FR GOV'T AC Eligible aler of n) r of BPI nt, Inc. 11	P 022 - MAY 5, 2023 GENCY: B S F N/A N/A N/A	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5	November 17, 2022
5.1 CASH 5.2 STOCK 5.3 PROPERTY 6. ADDITIONAL SHARES ISSUED I DATE March 10, 2023	DURING THE PERIOD OF M NO. OF 18,12 7,76 COMPARTMENT NON WITH SEC AND OTHE SEC Government Securities Dealer (w/ Broker Dea Securities Function Mutual Fund Distributo Investment Manageme November 21, 201 June 30, 2021 August 1, 1851 October 4, 2021	AARCH 1, 2 SHARES 22,150 7,610 Eligible aler of n) r of BPI nt, Inc. 11	P 022 - MAY 5, 2023 GENCY: B S F N/A N/A N/A N/A	4,784 4,784 N/A N/A 9,568 : AMOUNT P1 P2	Г (Р10.0 181,221,5 77,676,1	November 17, 2022

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

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

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

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

MAKATI CIT Done this _______ 20 _____ in _____ Maria Lourdes P. Gatmaytan WAKATI CITA SEP 2 2 2023 by affiant who SUBSCRIBED AND SWORN TO before me in personally appeared before me and exhibited to me her competent evidence of identity consisting of valid until her Passport with no. issued at on **NOTARY PUBLIC FOR** Notarial Commission No. Commission expires on December 31, Roll of Attorney Number APTR MERVACIO B. ORTIZ JA IBPONO PUBlic City of Makati Office Addresaber 31, 2024 18P No. 09729-Lifetime Member MCLE Compliance Nol VI-0024312 DOC. NO. Appointment No. M-39 (2023-2024) PAGE NO. PTR No. 9563522 Jan. 3, 2023 BOOK NO. Makati City Roll No. 40091 SERIES OF. 101 Urban Ave. Campos Rueda Bldg Brgy. Plo Del Pilar, Makati City