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Receiving: Ryan Piramide

Receipt Date and Time: July 01, 2024 05:29:28 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:** OST10701202482783742

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code: GIS** 

Period Covered: April 23, 2024 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>

Wed 7/3/2024 10:45 AM

1 attachments (67 KB)

OST10701202482783742.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 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 <noreply-cifssost@sec.gov.ph>

Mon 7/1/2024 5:29 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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# AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2024 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 OCCURRED OR RECAME FERECTIVE.
- 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 LEGIBL	Y =====		
CORPORATE NAME:				P 1923 10400	DATE REGISTERED:
	BANK OF THE PI	HILIPPINE ISLANDS			
BUSINESS/TRADE NAME:	DANK OF MUE DO				January 4, 1943
SEC REGISTRATION NUMBER:	BANK OF THE PI	HILIPPINE ISLANDS			FISCAL YEAR END:
SECRECISTRATION NUMBER.	DIA	1.124			Nation by reserving
DATE OF ANNUAL MEETING DEC. DV.		V-121			December 31
DATE OF ANNUAL MEETING PER BY-LA					CORPORATE TAX
E. Voese poortiew	lay of March or any	day as approved by the	Board		000-438-366-000
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
	April :	23, 2024			www.bpi.com.ph
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:
BPI Building, 6768 Ayala	Avenue, corner Pase	eo de Roxas, Barangay S	an Lore	nzo, Makati City	
COMPLETE BUSINESS ADDRESS:	20-00-00 10-00 00 00 00 00 00 00 00 00 00 00 00 00		WEDGO 1110001 00110	and a control of the course is described a control of the second of the	FAX NUMBER:
22/F 29/F Avala Triangle C					525127000 A 1732701-20
22/F - 28/F Ayala Triangle G	ardens Tower 2, Pa	seo De Roxas Cor. Мака	ti Ave., E	Bel-Air, Makati City	8663-6525
OFFICE E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OF	FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary@bpi.com.ph		liance@bpi.com.ph		09958726360	09176366484
(for SEC purposes)		C purposes)		(for SEC purposes)	(for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS S	GNING PARTNER:		and the state of t	CREDITATION NUMBER (if	TELEPHONE NUMBER(S):
Isla Lipana & Co. (a member	firm of Dricowatorb	ausof a a mans.	applica	ible):	
	ick V. Lim- Partner)				8663-6525
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	GAGED IN:	INDIIST	TRY CLASSIFICATION:	GEOGRAPHICAL CODE:
	sal Banking		IIIVD031	Universal Banking	GEOGRAF ITCAE CODE.
		TERCOMPANY AFFILIAT	IONS =	=======================================	
PARENT COMPANY		SEC REGISTRATION			DDRESS
SUBSIDIARY/AFFILIAT	TE .	SEC REGISTRATION	N NO.	A	DDRESS
BPI CAPITAL CORPORAT	ION	65872			ns Tower 2, Paseo De Roxas Cor.
21.311.1112.3311.01111		03072		Makati Avenue Makati City 1	
BPI SECURITIES CORPORA	TION	94718		Makati Avenue Makati City 1	ns Tower 2, Paseo De Roxas Cor.
DDI CENTUDU TOUNG LEACE C EN ANG	E CORDOD ATTION				72 Sen. Gil Puyat Avenue, Bel-Air,
BPI CENTURY TOKYO LEASE & FINANO	E CURPUKATION	55938		Makati City	
BPI TOKYO CENTURY RENTAL CO		CS200414160		21st Floor NEV Tours 6706	And And Andrew
(FORMERLY BPI CENTURY TOKYO RENT	AL CORPORATION)	G3Z00414160		21st Floor NEX Tower, 6786	Ayaia Avenue, Makati City
	NOT	E: USE ADDITIONAL SHEET	IF NECES	SARY	

	AMENDED COMED AT THE CO.					Dietilio 245	_					
l	AMENDED GENERAL INFORM			SHEE	T (G	IS)						
	STOCK CORPOR	RATION	I									
	======= PLEASE PRINT LE	140000000000000000000000000000000000000			=====	====	==:	====		-===		
Corpor	ate Name: BANK OF THE PHILIPPIN	NE ISLA	ND:	S								_
	A. Is the Corporation a covered person under the Anti Mone	y Laund	ering	g Act	@ Ye		,	- N.				_
	(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	65)	A CONTRACTOR		( Y (	es		□ No	)			
	heck the appropriate box:											_
1.												_
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	- manage building	4.□	]								ho, as a	1
	Canal Dames	l		10	busine	ess, tr	ade	in p	recio	us met	als	
	d. Trust Entities											
	e. Non-Stock Savings and Loan Associations											
	f. Pawnshops	1										
	g. Foreign Exchage Dealers	50	1	Jewel	ry dea	lers i	n p	recio	ous st	ones, w	ho, as a	ł
	and a second				busine	ess, tı	rade	e in p	precio	ous stor	ie	
	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.		(	Compan	ıv serv	ice p	rov	iders	s whic	ch. as a	busines	SS.
	regulation, including their subsidiaries and aminates.	6.	I	orovide	any of	f the f	follo	owin	g ser	vices to	third	
2.		ł		arties:				Section 1997	0			
	a. Insurance Companies	ł										
	b. Insurance Agents		2 0	otine e	a - 6				c.		accessor revents are a	
	c. Insurance Brokers	1 2	h a	acting a	s a tori	matic	on a	gent	orju	ridical	persons	3
	d. Professional Reinsurers	-	0. 6	icung a is) a dir	ector of	orco	rno	, lor a	cocro	ter pers	son to a	ct
	e. Reinsurance Brokers			compan								
	f. Holding Companies			osition								dI
	g. Holding Company Systems	l	r			acion		Juici	Juric	ricai pe	130113	
	h. Pre-need Companies		c. p	rovidir	ng a reg	gister	red	offic	e, bus	siness a	ddress	
	i. Mutual Benefit Association		C	or accor	nmoda	ation,	cor	rresp	onde	ence or		
	j. All Other Persons and entities supervised and/or regulated	l		dminis							a	
	by the Insurance Commission (IC)		p	partners	ship or	any	oth	er le	gal pe	erson o	r	
3.			a	arrange	ment							
	a. Securities Dealers		d. a	ecting a	s (or a	rrang	ging	for a	anoth	ier pers	on to a	ct
	b. Securities Brokers		а	as) a no	minee	share	eho	lder	for a	nother	person	
	c. Securities Salesman	7.		Persons		rovio	de a	ny o	f the	followi	ng	
	Total Company and the Company of the	7005187		ervices						Calentin		_
	d. Investment Houses			nanagir	ng of cl	lientı	mor	ney, s	secur	ities or	other	
	e. Investment Agents and Consultants			issets		61						
	f. Trading Advisors g. Other entities managing Securities or rendering similar	ш		nanage		of bar	1K, S	savin	igs or	securit	ies	
	h. Mutual Funds or Open-end Investment Companies			ccount organiza		faon	tui b		na far			
	i. Close-end Investment Companies	"		peratio								
	j. Common Trust Funds or Issuers and other similar entities			perauc	11 01 11	ianag	3CIII	ient c	or con	праше	5	
	k. Transfer Companies and other similar entities		d. c	reation	onera	ation	ori	mana	agem	ent of i	uridical	í
	l. Other entities administering or otherwise dealing in			ersons								
1000	currency, commodities or financial derivatives based there		59	usiness		200		,		.,		
	m. Entities administering of otherwise dealing in valuable	8.□		lone of								_
	n. Entities administering or otherwise dealing in cash	Describ	be									
	Substitutes and other similar monetary instruments or	nature	of			IIi-	10-	nal D	nnlei			
	property supervised and/or regulated by the Securities and	busines	ss:			UIIIV	vers	odi Da	ankin	B		
	Exchange Commission (SEC)											
	B. Has the Corporation complied with the requirements on C			e	0.000			200 9994				
	Diligence (CDD) or Know Your Customer (KYC), record-ke				● Ye	es	(	¬ No	)			
	submission of reports under the AMLA, as amended, since	the last	filin	g of								
	its GIS?			- 1								

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
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 INVESTMENTS INC. (FORMERLY: 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 FOREX CORPORATION	AS092-07291	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, 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
BPI WEALTH SINGAPORE PTE. LTD.	20232426Н	9 Straits View #06 - 07 Marina One West Tower Singapore 018937

				OCK CORPO	DRATION	3		
CORPORATE NA			NK OF THE F					
		DA						
AUTHORIZED (	APITAL ST	OCK	CAP	IALSII	RUCTURE			
		TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED V	/ALUE	AMOUNT (F (No. of shares X Par/	
		Common Preferred A	5,400,000,000 60,000,000			10.00 10.00	54,000,000,00 600,000,000	00.00
TIDGGDIDED G		TOTAL	5,460,000,000			TOTAL P	54,600,000,0	00.00
SUBSCRIBED CA	APITAL							
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
	11,525	Common	4,277,625,694	2,8	3,487,344	10,00	42,776,256,940.00	81.1371
		TOTAL	4,277,625,694	2,85	3,487,344	TOTAL P	42,776,256,940.00	81.1371
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	THE H	OF SHARES IN ANDS OF THE UBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	58	Common	1,160,002		1,160,002	10.00	11,600,020,00	0.0220
Australian	5	Common	29,842		29,842	10.00	298,420,00	0.0006
Brazilian	1	Common	42		42	10.00	420.00	0.0000
British		Common	26,077		26,077	10.00	260,770.00	0.0005
Canadian Chinese		Common Common	58,589		58,589 1 705,605 1		585,890.00	0.0011
Danish		Common	705,605 1,089		1,089	10.00 10.00	7,056,050.00 10,890.00	0.0134 0.0000
Dutch		Common	487,335		487,335	10.00	4,873,350.00	0.0092
Foreign German	2	Common Common	991,449,282		991,449,282	10.00	9,914,492,820.00	18.8056
Hongkong		Common	480 261		480 261	10.00	4,800.00	0.0000
Indian		Common	10,806		10,806	10.00	2,610.00 108,060.00	0.0000
Indonesian	96,	Common	197,131		197,131	10.00	1,971,310.00	0.0002
Japanese	2	Common	13,701		13,701	10.00	137,010.00	0.0003
Korean		Common	19,970		19,970	10.00	199,700.00	0.0004
Malaysian Singaporean	6	Common Common	743 3,176		743 3,176	10.00	7,430.00	0.0000
Spanish		Common	260,797		260,797	10.00	31,760.00 2,607,970.00	0.0001 0.0049
Taiwanese		Common	44,521		44,521	10.00	445,210.00	0.0049
Percentage of For	157 eign Equity	TOTAL	994,469,449		994,469,449	TOTAL P	9,944,694,490.00	18.8629
PAID-UP CAPIT	ΔΙ				TOTAL S	UBSCRIBED P	52,720,951,430.00	100.00
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SE	HARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,525	Common	4,261,	028,955		10,00	42.610.289.547.83	80.8223
		TOTAL	4.261.0	028,955		TOTAL P	42,610,289,547.83	80.8223
		TOTAL	.,231,	35,355		TOTAL P	T2,010,207,347.03	00.0223
			NOTE: USE ADDIT	TONAL SE	FET IE MECESSA	DV		

STOCK CORPORATION

## CORPORATE NAME:

## 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	58	Common	1,160,002	10.00	11,600,020.00	0.0220%
Australian	5	Common	29,842	10.00	298,420,00	0.0006%
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	45	Common	705,605	10.00	7,056,050.00	0.0134%
Danish	1	Common	1,089	10.00	10,890.00	0.0000%
Dutch	1	Common	487,335	10.00	4,873,350.00	0.0092%
Foreign	6	Common	991,449,282	10.00	9,914,492,820.00	18.8056%
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		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%
Singaporean	6	Common	3,176	10.00	31,760.00	0.0001%
Spanish	3	Common	260,797	10.00	2,607,970.00	0.0049%
Taiwanese	5	Common	44,521	10.00	445,210.00	0.0008%
	157					
Percentage of For	eign Equity:	TOTAL	994,469,449		9,944,694,490.00	18.8629%
				TOTAL PAID-UP P	52,554,984,037.83	99.6852%

#### NOTE: USE ADDITIONAL SHEET IF NECESSARY

Notes: Additional Paid in Capital PhP146,682,491,867.86 Subscription Receivable - PAR (PhP 165,967,392.17) Subscription Receivable - APIC (PhP3,724,732,938.55)

(Per accounting records)

GIS\_STOCK(V.2020) Page 5

STOCK CORPORATION

CORPORATE NAME:

3.0

## BANK OF THE PHILIPPINE ISLANDS

	DIRECTO	RS/O	FFICE	RS (As of	01 July 20	24)		
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	No. (10-re-de-20-050-0000)
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	I	F	Y	N/A		Exicores società Paganto
5. RENÉ G. BAÑEZ	Filipino	N	М	М	Y	N/A		
6. WILFRED T. CO	Filipino	N	М	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. RIZALINA G. MANTARING	Filipino	N	I	F	Y	N/A		
10. AURELIO R. MONTINOLA III	Filipino	N	М	M	Y	N/A	C/M	
11. MARIO ANTONIO V. PANER	Filipino	N	I	М	Y	N/A	A/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	M	Y	N/A	C/M	ą.

#### 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 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.

STOCK CORPORATION

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

CORPORATE NAME:

#### BANK OF THE PHILIPPINE ISLANDS

	DIRECTOR	RS/OF	FICER	S (As of 0	1 July 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. MARIE JOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		
19. ELFREN ANTONIO S. SARTE	Filipino	N		М	N	EVP		
20. JUAN CARLOS L. SYQUIA	Filipino	N		М	Y	EVP		
21. JOAQUIN MA. B. ABOLA	Filipino	N		М	Y	SVP		
22. ALMA G. ALDIP	Filipino	N		F	Y	SVP		Constant
23. JOSEPH ANTHONY M. ALONSO	Filipino	N		М	Y	SVP		
24. OLGA S. ANG	Filipino	N		F	Y	SVP		
25. HOMER L. ANICETO	Filipino	N		М	Y	SVP		
26. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
27. FITZGERALD S. CHEE	Filipino	N		М	Y	SVP		
28. MARIE ANTOINETTE S. CORTEZ	Filipino	N		F	Y	SVP		
29. LUIS GEMINIANO E. CRUZ	Filipino	N		М	Y	SVP		
30. JOEL A. DE VERA	Filipino	N		М	Y	SVP		

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CORPORATE NAME:

## BANK OF THE PHILIPPINE ISLANDS

	DIRECTOR	(3/01)	TODIC	(113 01 0	I July 2024	,		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
31. MARIA VIRGINA O. EALA	Filipino	N		F	Y	SVP		10
32. RINALDO H. FERNANDEZ	Filipino	N		М	Υ	SVP		
33. DENNIS T. FRONDA	Filipino	N		М	Y	SVP		and the statement seconds
34. MARWIN L. GALVEZ	Filipino	N		М	Y	SVP		
35. <b>JEANETTE J. GARCIA</b>	Filipino	N		F	Y	SVP		
36. MA. PAZ A. GARCIA	Filipino	N		F	N	SVP / Compliance Officer		
37. JOSE MARI ISRAEL V. GASA	Filipino	N		М	Υ	SVP		
38. DINO R. GASMEN	Filipino	N		М	Y	SVP & Treasurer		
39. MARIA LOURDES P. GATMAYTAN	Filipino	N		F	Y	SVP / Corporate Secretary		
40. RAYMOND H. GO	Filipino	N		М	Y	SVP		
41. JESUS ANGELO O. GOMEZ	Filipino	N		М	Y	SVP		147.020
42. JOSE RAUL E. JEREZA IV	Filipino	N		М	Y	SVP		
43. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
44. MARIA TERESA ANNA K. LIM	Filipino	N		F	Y	SVP		
45. ERIC ROBERTO M. LUCHANGCO	Filipino	N		М	Y	SVP		

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

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CORPORATE NAME:

#### BANK OF THE PHILIPPINE ISLANDS

	DIRECTO	RS/OF	FICER	S (As of 0	1 July 2024	<b>ŀ</b> )		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
47. MA. REGINA N. LUMAIN	Filipino	N		F	Y	SVP		
48. JUAN JESUS C. MACAPAGAL	Filipino	N		М	Y	SVP		
49. PERLITA S. MAPANAO	Filipino	N		F	Y	SVP		
50. NOELITO C. MARCOS	Filipino	N		М	Y	SVP		
51. EMILIO S. NERI, JR.	Filipino	N		М	Y	SVP		
52. SHERYL G. NGO SY	Filipino	N		F	Y	SVP		
53. DOMINIQUE R. OCLIASA	Filipino	N		М	Y	SVP		
54. EMMANUEL JESUS G. OSALVO	Filipino	N		М	Y	SVP		
55. SALVADOR D. PAPS	Filipino	N		М	N	SVP		
56. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
57. RICARDO D. PEÑA	Filipino	N		М	Y	SVP		
58. <b>DONARBER N. PINEDA</b>	Filipino	N		М	Y	SVP		
59. ANNA LYN J. ROCERO	Filipino	N		F	Y	SVP		
60. AGNES THERESA A. SALVADOR	Filipino	N		F	N	SVP		
THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS							1	

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CORPORATE NAME:

#### BANK OF THE PHILIPPINE ISLANDS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
61. MARY CATHERINE ELIZABETH P.	70010 1201000		20002	GENERAL	HOLDER	OTTICER	EXEC. COMM.	NUMBER
SANTAMARIA	Filipino	N		F	Y	SVP		
62. ERIC B. SANTOS								
	Filipino	N		М	N	SVP		
63. ALEXANDER G. SEMINIANO	_							
	Filipino	N		М	Y	SVP		
64. JETHRO DANIEL S. SORRA	Part Address (SWA)			arrite	200	West-Indiana		
	Filipino	N		M	Y	SVP		
65. ANA LIZA C. STA. ANA								
	Filipino	N		F	Y	SVP		
66. CRISTINA J. SY								
	Filipino	N		F	Y	SVP		
67. BARBARA ANN C. UNTALAN								
	Filipino	N		F	Y	SVP		
68. ANDRO M. YEE								
	Filipino	N		M	N	SVP		
69. PAUL RODERICK A. YSMAEL								
	Filipino	N		M	Y	SVP		
70. LUIS ANTONIO P. ZIALCITA								
	Filipino	N		M	Y	SVP		
71. SHIENA ANGELA D. AQUINO						Assistant		
	Filipino	N		F	N	Corporate		
72. ALICE G. REALUYO	-					Secretary Assistant		
	Filipino	N		F	N	Corporate Secretary		
December of the Season								
<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. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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STOCK CORPORATION

CORPORATE NAME:

## BANK OF THE PHILIPPINES ISLANDS

TOTAL NUMBER OF STOCKHOLDERS:

11,682

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

10,086

TOTAL ASSETS BASED ON LATEST AUDITED FS:

P 2,811,822 in Million (as of December 31, 2023)

#### STOCKHOLDER'S INFORMATION

			SHARES	SSUBSCRIBED			
N.	AME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
1.	AYALA CORPORATION	Common	1,515,177,839	15,151,778,390.00			
	Filipino						
	37F to 39F, Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City	TOTAL	1 515 177 020	45 454 550 000 00	28.7396%	15,151,778,390.00	000-153-610-000
		TOTAL	1,515,177,839	15,151,778,390.00			
2.	PCD NOMINEE CORPORATION Non-Filipino	Common	991,365,989	9,913,659,890.00			
	37F Tower 1, The Enterprise Center, 6766 Ayala				10.004.00/	0.013 (50.000.00	
	Avenue, Makati City				18.8040%	9,913,659,890.00	004-774-849-000
		TOTAL *	991,365,989	9,913,659,890.00			
3.	PCD NOMINEE CORPORATION	Common	845,887,229	8,458,872,290.00			
	Filipino						
	37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City				16.0446%	8,458,872,290.00	004-774-849-000
	The many Financial Stry	TOTAL *	845,887,229	8,458,872,290.00			
4.	LIONTIDE HOLDINGS, INC.	Common	823,218,041	8,232,180,410.00			
	Filipino						
	33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City				15.6146% 8,232,180,410.00	208-939-016-000	
	dity	TOTAL	823,218,041	8,232,180,410.00			
5.	ROMAN CATHOLIC ARCHBISHOP OF MANILA	Common	357,297,439	3,572,974,390.00			
	Filipino				6.7771%	3,572,974,390.00	000-989-201
	121 Arzobispo St., Intramuros, Manila				0.777170	3,3/2,9/4,390.00	000-989-201
		TOTAL	357,297,439	3,572,974,390.00			
6.	ROBINSONS RETAIL HOLDINGS INC.	Common	287,627,499	2,876,274,990.00			
	Filipino 43F Robinsons Equitable Tower ADB avenue cor				5.4557%	2,876,274,990.00	000-216-303-212
	Poveda St. Ortigas Center Pasig City	TOTAL	287,627,499	2,876,274,990.00	3.433770	2,070,274,330.00	000-210-303-212
			22200	SOFTEN CO. A. A. CONT. SOFTEN CO. C.	100 March 100		
	TOTAL AMOUNT		48,205,740,360.00	91.4356%	48,205,74	10,360.00	
		JP CAPITAL	10,203,7 10,300.00				

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,

\*Per PCD and Stock Transfer Office reports, out of the 1,836,788,479 (as of 31 Mar 2024 figure) common shares registered in the name of PCD Nominee Corp, 561,633,704 shares (or 10.68% of the total outstanding shares) 455,914,263 shares (or 8.67% of the total outstanding shares), 352,836,674 (or 6.71% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Standard Chartered Bank, respectively.

STOCK CORPORATION

CORPORATE NAME:

BANK OF THE PHILIPPINES ISLANDS

TOTAL NUMBER OF STOCKHOLDERS:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

10,086

TOTAL ASSETS BASED ON LATEST AUDITED FS:

P 2,811,822 in Million (as of December 31, 2023)

11,682

#### STOCKHOLDER'S INFORMATION

N	AME NATIONALITY AND GUDDING DOOR		SHARE	S SUBSCRIBED			TAV
N.	AME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
7.	JG SUMMIT CAPITAL SERVICES CORP.	Common	188,399,564	1,883,995,640.00			
	Filipino				3.5735%	1,883,995,640.00	000-752-531
	43F Robinsons Equitable Tower, ADB Avenue corner Poveda Road, Ortigas Center, 1605 Pasig City	TOTAL	188,399,564	1,883,995,640.00	100-1500 ENR-011 ENR-01	The control of the co	
8.	MICHIGAN HOLDINGS, INC.	Common	100,993,230	1,009,932,300.00			
	Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City				1.9156%	1,009,932,300.00	204 702 047
	551, TOWELL, Ayala Irlangie, Ayala Avenue, Makau City	TOTAL	100,993,230	1,009,932,300.00	1.9150%	1,009,932,300.00	204-593-017
9.	BPI ESPP 2024	Common	12,893,860	128,938,600.00			
	Filipino			120,000,000			
	c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City				0.2446%	66,313,121.98	N/A
	· •	TOTAL	12,893,860	128,938,600.00			
0.	BPI - ESPP 2021 Filipino	Common	9,131,185	91,311,850.00			
	c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.1732%	50,223,604.65	N/A
	cor Paseo de Roxas, Makati City	TOTAL	9,131,185	91,311,850.00	The state of the s		
11.	MERCURY GRP. OF COMPANIES, INC	Common	8,339,940	83,399,400.00			
	Filipino				007153385000000		
	No. 7 Mercury Avenue, Libis, 1110 Quezon City		36.7 C/W40744.64, (1997)	gatilentrates describ uno	0.1582%	83,399,400.00	000-389-266
		TOTAL	8,339,940	83,399,400.00			
2.	ESTATE OF VICENTE M. WARNS Filipino	Common	8,160,037	81,600,370.00			
	18 Pili, South Forbes, Makati City				0.1548%	81,600,370.00	174-655-426
		TOTAL	8,160,037	81,600,370.00			
3.	BPI - ESPP 2022	Common	7,775,815	77,758,150.00			
	Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.447504		9.72
	cor Paseo de Roxas, Makati City				0.1475%	49,915,679.74	N/A
		TOTAL	7,775,815	77,758,150.00			
4.	BPI ESPP 2023 Filipino	Common	7,695,010	76,950,100.00			
	c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.				0.1460%	42,538,901.46	N/A
	cor Paseo de Roxas, Makati City	TOTAL	7,695,010	76,950,100.00			
5.	SOCIAL SECURITY SYSTEM	Common	4,554,911	45,549,110.00			
	Filipino SSS Main Building, East Avenue, Diliman 1100 Quezon				0.0864%	45.549.110.00	000-728-944
	City	TOTAL	4 554 011	45 540 110 00	0.086470	43,549,110.00	000-720-944
	DDV CD CVD CV COVD AVEC DETERMINED	10/2:55395610 51	4,554,911	45,549,110.00			
6.	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,				0.0863%	45,484,200.00	219-299-494
	Makati City	TOTAL	4,548,420	45,484,200.00			
7.	BPI - ESPP 2019	Common	4,512,800	45,128,000.00			
	Filipino				222220		925-518
	c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City				0.0856%	45,128,000.00	N/A
		TOTAL	4,512,800	45,128,000.00			
_	TOTAL AMOUNT	OF SUBSCRI		3,570,047,720.00 AL AMOUNT OF PAID-U	6.7717% P CAPITAL	3,404,08	0,327.83
_	INSTRUCTION: SPE	CIFY THE TO		S AND INDICATE THE RE			

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.

			GENERAL INFORM STOCK CORPORA PLEASE PRINT L		55000	======	
CORP	ORATE NAME:	BA	ANK OF THE PHILIPPINE	SISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		11,682	сн:	10,086			
TOTAL	L ASSETS BASED ON LATEST AUDITED FS:	P 2,811,822 in	Million (as of December	31, 2023)			
			STOCKHOLDER'S INFO	RMATION			
8791			SHARES		-		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
18.	XAVIER P. LOINAZ AND/OR MA. TERESA LOINAZ Filipino	Common	4,255,918	42,559,180.00	0.0807%	42,559,180.00	
		TOTAL	4,255,918	42,559,180.00			
19.	HERMANN BARRETTO WARNS Filipino	Common	3,135,572	31,355,720.00			
		<b>—</b>			0.0595%	31,355,720.00	
		TOTAL	3,135,572	31,355,720.00			
20.	SAHARA MANAGEMENT AND DEVELOPMENT CORPORATION	Common	2,952,394	29,523,940.00			
	Filipino				0.0560%	29,523,940.00	000-615-410
	Olep Building, Luwasan, Muzon, City of San Jose Del Monte Bulacan	TOTAL	2,952,394	29,523,940.00			
	OTHERS (11,662 stockholders)		84,172,451	841,724,510.00	1.5966%		
	total of page 11	Common	4,820,574,036	48,205,740,360.00	91.4356%	48,205,740,360.00	
	total of page 12	Common	357,004,772	3,570,047,720.00	6.7717%	3,404,080,327.83	
	total of page 13	Common	94,516,335	945,163,350.00	1.7928%	945,163,350.00	
		TOTAL	5,272,095,143	52,720,951,430.00	100.00%	52,554,984,037.83	
	TOTAL AM	52,720,951,430.00	100.00%	52,554,984,037.83			
_				OTAL AMOUNT OF PAI	CC DUDGESTONES TO CONTROL	32,551,50	1,007.00
Note:	INSTRUCTIO For PDTC Nominee included in the list, please indicate furth		IE TOP 20 STOCKHOLDER				
Note:	ror rore nominee included in the list, please indicate jurti	ier ine beneficia	i owners owning more than	5% of any class of the co	mpany s voting securi	ues. Attach separate sh	eet, if necessary.

	AMENDED GENE		FORMATION S	HEET (GIS)		<del></del>	
		PLEASE PR	RINT LEGIBLY	========		=======================================	
CORPORATE NAME:	BANK OF	THE PH	ILIPPINE ISLAND:	S			
1. INVESTMENT OF CORPORATE		AMOUNT (PhP)			DATE OF BOARD RESOLUTION		
FUNDS IN ANOTHER CORPORA  1.1 STOCKS	TION		31 December 2023				
Walter Control of the			15				
1.2 BONDS/COMMERCIAL PAR Corporations)		61,248,395,699.20					
1.3 LOANS/ CREDITS/ ADVAN							
loans)							
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)			523,929,911,358.19				
1.5 OTHERS			11,900,094,259.81				
2 INVESTMENT OF CORPORATE							
2. INVESTMENT OF CORPORATE I PURPOSES (PLEASE SPECIFY:)	DER ITS S	ER ITS SECONDARY DATE OF B			DATE OF STOCKHOLDERS RATIFICATION		
	N.A.			N.A.		N.A.	
3. TREASURY SHARES			NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
		N.A.			N.A.		
4. UNRESTRICTED/UNAPPROPRI 5. DIVIDENDS DECLARED DURING	ATED RETAINED EARNIN	GS AS OF	END OF LAST FISCA	AL YEAR (in Mn)		P 149,714	
TYPE OF I	CEDING	AMOUNT (in Million Pesos)			DATE DECLARED		
5.1 CASH		7,626			May 17, 2023		
			8,308			November 15, 2023	
5.2 STOCK		N/A			N/A		
5.3 PROPERTY	Entitlement ratio of 0.0896395563 community share for every one (1) common share of BPI held by the stockholder as of 29 Mar 2023			hare of	March 15, 2023		
,		TOTAL					
6. ADDITIONAL SHARES ISSUED I				INT (D40)	NT (P10.00 Par Value)		
DATE NO. OF January 1, 2024 314,01				3,140,039			
January 1, 2024 314,00		03,772			,920.00		
SECONDARY LICENSE/REGISTRAT NAME OF AGENCY:	Т	IC					
TYPE OF LICENSE/REGN.	SEC Government Securities Eligible		B S P N/A		N/A		
V.5	Dealer (w/ Broker Dealer of						
	Securities Function)  Mutual Fund Distributor of BPI		N/A		N/A		
DATE ISSUED:	Investment Management, Inc. November 21, 2011		N/A		N/A		
	June 30, 2021		N/A		N/A		
DATE STARTED OPERATIONS:	August 1, 1851		N/A		N/A		
	October 4, 2021		N/A		N/A		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)			NO. OF OFFICERS f Dec. 31, 2023)	TOTAL NO. OF RANK & FILE EMPLOYEES (as of Dec. 31, 2023)		TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2023)	
P84,700*			6,320	9,148		15,468	
*Retainer Fee for the term 2023-2024 an	d per diem payments for the y	ear 2023				<u> </u>	
	NOTE: USE AI	DDITIONA	L SHEET IF NECESS.	ARY			

I, MARIA LOURDES P. GATMAYTAN, 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

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 \_\_JUL\_\_0\_1, 2624\_\_ in \_\_\_MAKATI CITY

by affiant who

SUBSCRIBED AND SWORN TO before me in MAKATI CITY personally appeared before me and exhibited to me her competent evidence of identity consisting of her Passport with no. issued at on

#### NOTARY PUBLIC FOR

Notarial Commission No. Commission expires on December 31, Roll of Attorney Number PTR No.

IBP No.

Office Address:

ATTY

DOC. NO. PAGE NO. BOOK-NO.

SERIES OF.

NOTARY PUBLIC FOR MAKATI CITY NO. M-426 UNTIL DEC. 31, 2024 ROLL OF ATTY, NO. 64221

COMPLIANCE NO. VII-0010710/02-18-2022 VALID UNTIL APRIL 14, 2025

ND. 399196; MAKATI; 01.04.2024 PTR NO. 10081628; MAKATI CITY; 01.05.2024 28/F AYALA TRIANGLE GARDENS TOWER 2, MAKATI CITY