



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



**The following document has been received:**

**Receiving:** Mark Jason Orcine

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## Company Information

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**SEC Registration No.:** PW00000121

**Company Name:** BANK OF THE PHILIPPINE ISLANDS

**Industry Classification:** J65910

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST106232026811670406

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

**Document Code:** GIS

**Period Covered:** April 20, 2026

**Submission Type:** Amendment

**Remarks:** None

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

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**SEC eFast Final Acceptance**

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

**Date** Thu 6/25/2026 9:31 AM

 1 attachment (67 KB)  
OST106232026811670406.pdf;

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Dear **BANK OF THE PHILIPPINE ISLANDS,**

Greetings!

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.

**SEC Registration No:** PW00000121

**Company Name:** BANK OF THE PHILIPPINE ISLANDS

**Document Code:** GIS

Thank you.

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

**REMINDER:**

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions 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 report's rejection in the remarks box.

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**SEC eFast Initial Acceptance**

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Dear **BANK OF THE PHILIPPINE ISLANDS,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

**SEC Registration No:** PW00000121

**Company Name:** BANK OF THE PHILIPPINE ISLANDS

**Document Code:** GIS

A separate email will be sent as proof of review and/or final 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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| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br><b>FOR THE YEAR 2026</b><br><b>STOCK CORPORATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------|--|
| <b>GENERAL INSTRUCTIONS:</b><br>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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.<br>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.<br>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.<br>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.<br>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<br>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b><br>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 |  |                                                                                                   |  |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                   |  |
| CORPORATE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | BANK OF THE PHILIPPINE ISLANDS                                                                    |  |
| BUSINESS/TRADE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | BANK OF THE PHILIPPINE ISLANDS                                                                    |  |
| SEC REGISTRATION NUMBER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | PW-121                                                                                            |  |
| DATE OF ANNUAL MEETING PER BY-LAWS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Last Friday of March or any day as approved by the Board                                          |  |
| ACTUAL DATE OF ANNUAL MEETING:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | April 20, 2026                                                                                    |  |
| COMPLETE PRINCIPAL OFFICE ADDRESS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City         |  |
| COMPLETE BUSINESS ADDRESS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | 22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City |  |
| OFFICE E-MAIL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | ALTERNATE E-MAIL ADDRESS                                                                          |  |
| corporate.secretary@bpi.com.ph<br>(for SEC purposes)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | BPI_SEC_Compliance@bpi.com.ph<br>(for SEC purposes)                                               |  |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | SEC ACCREDITATION NUMBER (if applicable):                                                         |  |
| Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Roderick M. Danao - Partner)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | 0142-SEC, Category A                                                                              |  |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | INDUSTRY CLASSIFICATION:                                                                          |  |
| Universal Banking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Universal Banking                                                                                 |  |
| TELEPHONE NUMBER(S):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | GEOGRAPHICAL CODE:                                                                                |  |
| 8663-6525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                   |  |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                   |  |
| PARENT COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | SEC REGISTRATION NO.                                                                              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                   |  |
| SUBSIDIARY/AFFILIATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | SEC REGISTRATION NO.                                                                              |  |
| BPI CAPITAL CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | 65872                                                                                             |  |
| BPI SECURITIES CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | 94718                                                                                             |  |
| BPI CENTURY TOKYO LEASE & FINANCE CORPORATION (FORMERLY BPI LEASING CORPORATION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | 55938                                                                                             |  |
| BPI TOKYO CENTURY RENTAL CORPORATION (FORMERLY BPI CENTURY TOKYO RENTAL CORPORATION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | CS200414160                                                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                   |  |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                   |  |

| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br><b>STOCK CORPORATION</b><br><small>===== PLEASE PRINT LEGIBLY =====</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| <b>Corporate Name:</b> <span style="float: right;"><b>BANK OF THE PHILIPPINE ISLANDS</b></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                  |
| <b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b> </span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                  |
| <b>Please check the appropriate box:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                  |
| <b>1.</b><br><input checked="" type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone         </div> <div style="border: 1px solid black; padding: 5px;"> <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:         </div>                                                                                                                    |                                                                                                                  |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> a. acting as a formation agent of juridical persons<br><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons<br><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement<br><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person                                                                        |                                                                                                                  |
| <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there<br><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable<br><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>7.</b> Persons who provide any of the following services:<br/> <input type="checkbox"/> a. managing of client money, securities or other assets<br/> <input type="checkbox"/> b. management of bank, savings or securities accounts<br/> <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br/> <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities         </div> <div style="border: 1px solid black; padding: 5px;"> <b>8.</b> <input type="checkbox"/> None of the above         </div> |                                                                                                                  |
| <b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Describe nature of business:</b> </div> <div style="border: 1px solid black; padding: 5px; text-align: center;">             Universal Banking           </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <span style="float: right;"> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b> </span> |

| 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                   | 7/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati City 1209, Metro Manila, Philippines                      |
| 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                     | 6/F 95 Aldwych London, WC2B 4JF, United Kingdom                                                                  |
| BPI WEALTH HONG KONG LIMITED (FORMERLY BPI INTERNATIONAL FINANCE LIMITED)                                                                                           | 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          | 19th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City                                        |
| BPI/MS INSURANCE CORPORATION                                                                                                                                        | 28011                   | 11th, 14th, 16th & 18th Floors, 6811 BPI AIA Makati, Ayala Avenue, Salcedo Village, Bel-Air, Makati City 1209    |
| BPI AIA LIFE ASSURANCE CORPORATION (FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION)                                                                                 | PW-149                  | 15/F, BPI Philam Life Makati, 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.                                                                                                                                      | 20232426H               | 10 Marina Boulevard #32-02 Marina Bay Financial Centre Tower 2, Singapore 018983                                 |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                               |                      |                                |                  |                                                |                                                    |                   |                |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|------------------|------------------------------------------------|----------------------------------------------------|-------------------|----------------|
| STOCK CORPORATION                                                                                                                     |                      |                                |                  |                                                |                                                    |                   |                |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                      |                      |                                |                  |                                                |                                                    |                   |                |
| CORPORATE NAME:                                                                                                                       |                      | BANK OF THE PHILIPPINE ISLANDS |                  |                                                |                                                    |                   |                |
| CAPITAL STRUCTURE (As of 25 May 2026)                                                                                                 |                      |                                |                  |                                                |                                                    |                   |                |
| AUTHORIZED CAPITAL STOCK                                                                                                              |                      |                                |                  |                                                |                                                    |                   |                |
|                                                                                                                                       | TYPE OF SHARES *     | NUMBER OF SHARES               | PAR/STATED VALUE |                                                | AMOUNT (Php)<br>(No. of shares X Par/Stated Value) |                   |                |
|                                                                                                                                       | Common -----         | 5,400,000,000                  | 10.00            |                                                | 54,000,000,000.00                                  |                   |                |
|                                                                                                                                       | Preferred A -----    | 60,000,000                     | 10.00            |                                                | 600,000,000.00                                     |                   |                |
|                                                                                                                                       | -----                | -----                          | -----            |                                                | -----                                              |                   |                |
| TOTAL                                                                                                                                 |                      | 5,460,000,000                  | TOTAL P          |                                                | 54,600,000,000.00                                  |                   |                |
| SUBSCRIBED CAPITAL                                                                                                                    |                      |                                |                  |                                                |                                                    |                   |                |
| FILIPINO                                                                                                                              | 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 |
|                                                                                                                                       | 11,359               | Common -----                   | 4,360,627,599    | 2,573,455,429                                  | 10.00                                              | 43,606,275,990.00 | 82.3325%       |
|                                                                                                                                       | -----                | -----                          | -----            | -----                                          | -----                                              | -----             | -----          |
|                                                                                                                                       | -----                | -----                          | -----            | -----                                          | -----                                              | -----             | -----          |
| TOTAL                                                                                                                                 |                      | 4,360,627,599                  | 2,573,455,429    | TOTAL P                                        | 43,606,275,990.00                                  | 82.3325%          |                |
| FOREIGN (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                                                                                                                              | 60                   | Common                         | 1,160,995        | 1,160,995                                      | 10.00                                              | 11,609,950.00     | 0.0219%        |
| Australian                                                                                                                            | 5                    | Common                         | 32,122           | 32,122                                         | 10.00                                              | 321,220.00        | 0.0006%        |
| Brazilian                                                                                                                             | 1                    | Common                         | 2                | 2                                              | 10.00                                              | 20.00             | 0.0000%        |
| British                                                                                                                               | 4                    | Common                         | 34,317           | 34,317                                         | 10.00                                              | 343,170.00        | 0.0006%        |
| Canadian                                                                                                                              | 16                   | Common                         | 114,763          | 114,763                                        | 10.00                                              | 1,147,630.00      | 0.0022%        |
| Chinese                                                                                                                               | 82                   | Common                         | 1,360,376        | 1,360,376                                      | 10.00                                              | 13,603,760.00     | 0.0257%        |
| Danish                                                                                                                                | 1                    | Common                         | 1,089            | 1,089                                          | 10.00                                              | 10,890.00         | 0.0000%        |
| Dutch                                                                                                                                 | 1                    | Common                         | 487,335          | 487,335                                        | 10.00                                              | 4,873,350.00      | 0.0092%        |
| Foreign                                                                                                                               | 7                    | Common                         | 931,919,965      | 931,919,965                                    | 10.00                                              | 9,319,199,650.00  | 17.5955%       |
| German                                                                                                                                | 3                    | Common                         | 2,230            | 2,230                                          | 10.00                                              | 22,300.00         | 0.0000%        |
| Hongkong                                                                                                                              | 1                    | Common                         | 261              | 261                                            | 10.00                                              | 2,610.00          | 0.0000%        |
| Indian                                                                                                                                | 3                    | Common                         | 29,850           | 29,850                                         | 10.00                                              | 298,500.00        | 0.0006%        |
| Indonesian                                                                                                                            | 3                    | Common                         | 197,131          | 197,131                                        | 10.00                                              | 1,971,310.00      | 0.0037%        |
| Japanese                                                                                                                              | 2                    | Common                         | 13,701           | 13,701                                         | 10.00                                              | 137,010.00        | 0.0003%        |
| Korean                                                                                                                                | 1                    | Common                         | 19,970           | 19,970                                         | 10.00                                              | 199,700.00        | 0.0004%        |
| Malaysian                                                                                                                             | 2                    | Common                         | 743              | 743                                            | 10.00                                              | 7,430.00          | 0.0000%        |
| Singaporean                                                                                                                           | 6                    | Common                         | 3,176            | 3,176                                          | 10.00                                              | 31,760.00         | 0.0001%        |
| Spanish                                                                                                                               | 3                    | Common                         | 260,797          | 260,797                                        | 10.00                                              | 2,607,970.00      | 0.0049%        |
| Taiwanese                                                                                                                             | 11                   | Common                         | 96,351           | 96,351                                         | 10.00                                              | 963,510.00        | 0.0018%        |
| 212                                                                                                                                   |                      |                                |                  |                                                |                                                    |                   |                |
| Percentage of Foreign Equity :                                                                                                        |                      | TOTAL                          | 935,735,174      | 935,735,174                                    | TOTAL P                                            | 9,357,351,740.00  | 17.6675%       |
|                                                                                                                                       |                      |                                |                  |                                                | TOTAL SUBSCRIBED P                                 | 52,963,627,730.00 | 100.00%        |
| PAID-UP CAPITAL                                                                                                                       |                      |                                |                  |                                                |                                                    |                   |                |
| FILIPINO                                                                                                                              | NO. OF STOCK-HOLDERS | TYPE OF SHARES *               | NUMBER OF SHARES | PAR/STATED VALUE                               |                                                    | AMOUNT (Php)      | % OF OWNERSHIP |
|                                                                                                                                       | 11,359               | Common -----                   | 4,345,879,799    | 10.00                                          |                                                    | 43,458,797,986.49 | 82.0540%       |
|                                                                                                                                       | -----                | -----                          | -----            | -----                                          |                                                    | -----             | -----          |
|                                                                                                                                       | -----                | -----                          | -----            | -----                                          |                                                    | -----             | -----          |
|                                                                                                                                       | -----                | -----                          | -----            | -----                                          |                                                    | -----             | -----          |
| TOTAL                                                                                                                                 |                      | 4,345,879,799                  | TOTAL P          |                                                | 43,458,797,986.49                                  | 82.0540%          |                |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                                                               |                      |                                |                  |                                                |                                                    |                   |                |
| * Common, Preferred or other classification                                                                                           |                      |                                |                  |                                                |                                                    |                   |                |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Derived using 22 April 2026 Public Ownership Report |                      |                                |                  |                                                |                                                    |                   |                |

| AMENDED GENERAL INFORMATION SHEET (GIS)                 |                             |                                |                     |                  |                   |                |
|---------------------------------------------------------|-----------------------------|--------------------------------|---------------------|------------------|-------------------|----------------|
| STOCK CORPORATION                                       |                             |                                |                     |                  |                   |                |
| ===== PLEASE PRINT LEGIBLY =====                        |                             |                                |                     |                  |                   |                |
| CORPORATE NAME:                                         |                             | BANK OF THE PHILIPPINE ISLANDS |                     |                  |                   |                |
| PAID-UP CAPITAL                                         |                             |                                |                     |                  |                   |                |
| FOREIGN<br>(INDICATE BY<br>NATIONALITY)                 | NO. OF<br>STOCK-<br>HOLDERS | TYPE OF SHARES *               | NUMBER OF<br>SHARES | PAR/STATED VALUE | AMOUNT (PhP)      | % OF OWNERSHIP |
| American                                                | 60                          | Common                         | 1,160,995           | 10.00            | 11,609,950.00     | 0.0219%        |
| Australian                                              | 5                           | Common                         | 32,122              | 10.00            | 321,220.00        | 0.0006%        |
| Brazilian                                               | 1                           | Common                         | 2                   | 10.00            | 20.00             | 0.0000%        |
| British                                                 | 4                           | Common                         | 34,317              | 10.00            | 343,170.00        | 0.0006%        |
| Canadian                                                | 16                          | Common                         | 114,763             | 10.00            | 1,147,630.00      | 0.0022%        |
| Chinese                                                 | 82                          | Common                         | 1,360,376           | 10.00            | 13,603,760.00     | 0.0257%        |
| 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                                                 | 7                           | Common                         | 931,919,965         | 10.00            | 9,319,199,650.00  | 17.5955%       |
| German                                                  | 3                           | Common                         | 2,230               | 10.00            | 22,300.00         | 0.0000%        |
| Hongkong                                                | 1                           | Common                         | 261                 | 10.00            | 2,610.00          | 0.0000%        |
| Indian                                                  | 3                           | Common                         | 29,850              | 10.00            | 298,500.00        | 0.0006%        |
| 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                                               | 11                          | Common                         | 96,351              | 10.00            | 963,510.00        | 0.0018%        |
|                                                         | 212                         |                                |                     |                  |                   |                |
| Percentage of Foreign Equity :                          |                             |                                | TOTAL 935,735,174   | TOTAL P          | 9,357,351,740.00  | 17.6675%       |
|                                                         |                             |                                |                     | TOTAL PAID-UP P  | 52,816,149,726.49 | 99.7215%       |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                 |                             |                                |                     |                  |                   |                |
| *Common, Preferred or other classification              |                             |                                |                     |                  |                   |                |
| Notes: Additional Paid in Capital PhP149,175,069,191.86 |                             |                                |                     |                  |                   |                |
| Subscription Receivable - PAR (PhP 147,478,003.71)      |                             |                                |                     |                  |                   |                |
| Subscription Receivable - APIC (PhP 5,212,767,176.12)   |                             |                                |                     |                  |                   |                |
| (Per accounting records as of May 25, 2026)             |                             |                                |                     |                  |                   |                |

| AMENDED GENERAL INFORMATION SHEET (GIS)               |             |       |       |        |              |                 |             |                           |
|-------------------------------------------------------|-------------|-------|-------|--------|--------------|-----------------|-------------|---------------------------|
| STOCK CORPORATION<br>===== PLEASE PRINT LEGIBLY ===== |             |       |       |        |              |                 |             |                           |
| CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS        |             |       |       |        |              |                 |             |                           |
| DIRECTORS/OFFICERS                                    |             |       |       |        |              |                 |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                      | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER         | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. JAIME AUGUSTO ZOBEL DE AYALA                       |             | N     | C     | M      | Y            | Chairman        | N/M         |                           |
| 2. CEZAR P. CONSING                                   |             | N     | M     | M      | Y            | Vice-Chairman   | C/C         |                           |
| 3. JOSE TEODORO K. LIMCAOCO                           |             | N     | M     | M      | Y            | President & CEO |             |                           |
| 4. JANET GUAT HAR ANG                                 |             | N     | I     | F      | Y            | N/A             | C/M         |                           |
| 5. RENÉ DG. BAÑEZ                                     |             | N     | M     | M      | Y            | N/A             |             |                           |
| 6. KARL KENDRICK T. CHUA                              |             | N     | M     | M      | Y            | N/A             |             |                           |
| 7. WILFRED T. CO                                      |             | N     | M     | M      | Y            | N/A             |             |                           |
| 8. RESTITUTO C. CRUZ                                  |             | N     | I     | M      | Y            | N/A             | A/M         |                           |
| 9. EMMANUEL S. DE DIOS                                |             | N     | I     | M      | Y            | N/A             | N/C         |                           |
| 10. RIZALINA G. MANTARING                             |             | N     | I     | F      | Y            | N/A             | N/M         |                           |
| 11. MARIO ANTONIO V. PANER                            |             | N     | I     | M      | Y            | N/A             | A/M, C/M    |                           |
| 12. CESAR V. PURISIMA                                 |             | N     | I     | M      | Y            | N/A             | A/C         |                           |
| 13. JAIME Z. URQUIJO                                  |             | N     | M     | M      | Y            | N/A             |             |                           |
| 14. FERNANDO ZOBEL DE AYALA                           |             | N     | M     | M      | Y            | N/A             | C/M         |                           |
| 15. MARIANA BEATRIZ E. ZOBEL DE AYALA                 |             | N     | M     | F      | 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 INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

# **AMENDED GENERAL INFORMATION SHEET (GIS)**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

## **DIRECTORS/OFFICERS**

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK<br>HOLDER | OFFICER            | EXEC. COMM. | TAX IDENTIFICATION<br>NUMBER |
|----------------------------------|-------------|-------|-------|--------|-----------------|--------------------|-------------|------------------------------|
| 16. MARIA VIRGINA O. EALA        |             | N     |       | F      | Y               | EVP                |             |                              |
| 17. DINO R. GASMEN               |             | N     |       | M      | Y               | EVP &<br>Treasurer |             |                              |
| 18. MARIA CRISTINA L. GO         |             | N     |       | F      | Y               | EVP                |             |                              |
| 19. ERIC ROBERTO M. LUCHANGCO    |             | N     |       | M      | Y               | EVP                |             |                              |
| 20. ALMA G. ALDIP                |             | N     |       | F      | Y               | SVP                |             |                              |
| 21. JOSEPH ANTHONY M. ALONSO     |             | N     |       | M      | Y               | SVP                |             |                              |
| 22. HOMER L. ANICETO             |             | N     |       | M      | Y               | SVP                |             |                              |
| 23. MA. CRISTINA F. ASIS         |             | N     |       | F      | Y               | SVP                |             |                              |
| 24. ANNA LIZA O. BOBADILLA       |             | N     |       | F      | Y               | SVP                |             |                              |
| 25. FITZGERALD S. CHEE           |             | N     |       | M      | Y               | SVP                |             |                              |
| 26. MARIE ANTOINETTE S. CORTEZ   |             | N     |       | F      | Y               | SVP                |             |                              |
| 27. LUIS GEMINIANO E. CRUZ       |             | N     |       | M      | Y               | SVP                |             |                              |
| 28. JOEL A. DE VERA              |             | N     |       | M      | Y               | SVP                |             |                              |
| 29. DENNIS T. FRONDA             |             | N     |       | M      | Y               | SVP                |             |                              |
| 30. MARWIN L. GALVEZ             |             | N     |       | M      | 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 INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

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

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

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION

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

| AMENDED GENERAL INFORMATION SHEET (GIS)      |             |                                |       |        |              |                           |             |                           |
|----------------------------------------------|-------------|--------------------------------|-------|--------|--------------|---------------------------|-------------|---------------------------|
| STOCK CORPORATION                            |             |                                |       |        |              |                           |             |                           |
| ===== PLEASE PRINT LEGIBLY =====             |             |                                |       |        |              |                           |             |                           |
| CORPORATE NAME:                              |             | BANK OF THE PHILIPPINE ISLANDS |       |        |              |                           |             |                           |
| DIRECTORS/OFFICERS                           |             |                                |       |        |              |                           |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS             | NATIONALITY | INC'R                          | BOARD | GENDER | STOCK HOLDER | OFFICER                   | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 31. JEANETTE J. GARCIA<br>[REDACTED]         | [REDACTED]  | N                              |       | F      | Y            | SVP                       |             | [REDACTED]                |
| 32. MARIA PAZ A. GARCIA<br>[REDACTED]        | [REDACTED]  | N                              |       | F      | Y            | SVP / Compliance Officer  |             | [REDACTED]                |
| 33. JOSE MARI ISRAEL V. GASA<br>[REDACTED]   | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 34. MARIA LOURDES P. GATMAYTAN<br>[REDACTED] | [REDACTED]  | N                              |       | F      | Y            | SVP / Corporate Secretary |             | [REDACTED]                |
| 35. GLENDA M. GONZALES<br>[REDACTED]         | [REDACTED]  | N                              |       | F      | Y            | SVP                       |             | [REDACTED]                |
| 36. JOSE RAUL E. JEREZA IV<br>[REDACTED]     | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 37. JENELYN Z. LACERNA<br>[REDACTED]         | [REDACTED]  | N                              |       | F      | Y            | SVP                       |             | [REDACTED]                |
| 38. STEVEN S. LIM<br>[REDACTED]              | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 39. GENARO N. LUALHATI IV<br>[REDACTED]      | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 40. JUAN JESUS C. MACAPAGAL<br>[REDACTED]    | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 41. PERLITA S. MAPANAO<br>[REDACTED]         | [REDACTED]  | N                              |       | F      | Y            | SVP                       |             | [REDACTED]                |
| 42. EDGARDO R. MARCELO, JR.<br>[REDACTED]    | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 43. NOELITO C. MARCOS<br>[REDACTED]          | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 44. JOSE VICTOR G. MONTENEGRO<br>[REDACTED]  | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |
| 45. EMILIO S. NERI, JR.<br>[REDACTED]        | [REDACTED]  | N                              |       | M      | Y            | SVP                       |             | [REDACTED]                |

INSTRUCTION:  
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

| AMENDED GENERAL INFORMATION SHEET (GIS)        |             |      |       |        |              |         |             |                           |
|------------------------------------------------|-------------|------|-------|--------|--------------|---------|-------------|---------------------------|
| STOCK CORPORATION<br>PLEASE PRINT LEGIBLY      |             |      |       |        |              |         |             |                           |
| CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS |             |      |       |        |              |         |             |                           |
| DIRECTORS/OFFICERS                             |             |      |       |        |              |         |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS               | NATIONALITY | INCR | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 46. SHERYL G. NGO SY                           |             | N    |       | F      | Y            | SVP     |             |                           |
| 47. DOMINIQUE R. OCLIASA                       |             | N    |       | M      | Y            | SVP     |             |                           |
| 48. RHODORA ADELAIDA C. PAGULAYAN              |             | N    |       | F      | Y            | SVP     |             |                           |
| 49. REYGEN C. PAGUNTALAN                       |             | N    |       | F      | Y            | SVP     |             |                           |
| 50. MA. GENALYN R. PAULINO                     |             | N    |       | F      | Y            | SVP     |             |                           |
| 51. JONATHAN JOHN B. PAZ                       |             | N    |       | M      | Y            | SVP     |             |                           |
| 52. RICARDO D. PEÑA                            |             | N    |       | M      | Y            | SVP     |             |                           |
| 53. DONARBER N. PINEDA                         |             | N    |       | M      | Y            | SVP     |             |                           |
| 54. ANNA LYN J. ROCERO                         |             | N    |       | F      | Y            | SVP     |             |                           |
| 55. ARSENIO B. RUELO                           |             | N    |       | M      | Y            | SVP     |             |                           |
| 56. MAYA B. SAMPANG                            |             | N    |       | F      | Y            | SVP     |             |                           |
| 57. MARY CATHERINE ELIZABETH P. SANTAMARIA     |             | N    |       | F      | Y            | SVP     |             |                           |
| 58. MARIBETH G. SEGUI                          |             | N    |       | F      | Y            | SVP     |             |                           |
| 59. ALEXANDER G. SEMINIANO                     |             | N    |       | M      | Y            | SVP     |             |                           |
| 60. JETHRO DANIEL S. SORRA                     |             | N    |       | M      | 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, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

# **AMENDED GENERAL INFORMATION SHEET (GIS)**

STOCK CORPORATION

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

**CORPORATE NAME:**

**BANK OF THE PHILIPPINE ISLANDS**

## **DIRECTORS/OFFICERS**

| NAME/CURRENT RESIDENTIAL ADDRESS                 | NATIONALITY | INC'R | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                             | EXEC. COMM. | TAX IDENTIFICATION<br>NUMBER |
|--------------------------------------------------|-------------|-------|-------|--------|-----------------|-------------------------------------|-------------|------------------------------|
| 61. <b>CRISTINA J. SY</b><br>[REDACTED]          | [REDACTED]  | N     |       | F      | Y               | SVP                                 |             | [REDACTED]                   |
| 62. <b>BARBARA ANN C. UNTALAN</b><br>[REDACTED]  | [REDACTED]  | N     |       | F      | Y               | SVP                                 |             | [REDACTED]                   |
| 63. <b>PAUL RODERICK A. YSMAEL</b><br>[REDACTED] | [REDACTED]  | N     |       | M      | Y               | SVP                                 |             | [REDACTED]                   |
| 64. <b>SHIENA ANGELA D. AQUINO</b><br>[REDACTED] | [REDACTED]  | N     |       | F      | N               | Assistant<br>Corporate<br>Secretary |             | [REDACTED]                   |
| 65. <b>ALICE G. REALUYO</b><br>[REDACTED]        | [REDACTED]  | N     |       | F      | N               | Assistant<br>Corporate<br>Secretary |             | [REDACTED]                   |
| <Nothing follows>                                |             |       |       |        |                 |                                     |             |                              |

**INSTRUCTION:**

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

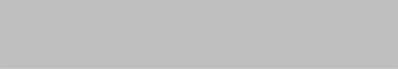
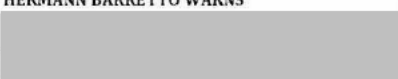
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                                 |                   |                                                   |                   |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------|-------------------|---------------------------------------------------|-------------------|---------------------------|
| STOCK CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                                                 |                   |                                                   |                   |                           |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                                                 |                   |                                                   |                   |                           |
| CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 11,571                                          |                   | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                   | 11,198                    |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                                                                                                                                                                                                                                                                       |                   | P 3,520,610 in Million (As of 31 December 2025) |                   |                                                   |                   |                           |
| STOCKHOLDER'S INFORMATION (As of 25 May 2026)                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                 |                   |                                                   |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                              | SHARES SUBSCRIBED |                                                 |                   |                                                   | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TYPE              | NUMBER                                          | AMOUNT (PhP)      | % OF OWNER-SHIP                                   |                   |                           |
| 1. AYALA CORPORATION<br>Filipino<br>37F to 39F, Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City                                                                                                                                                                                                                                                                                                               | Common            | 1,515,177,839                                   | 15,151,778,390.00 | 28.6079%                                          | 15,151,778,390.00 | 000-153-610-000           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL             | 1,515,177,839                                   | 15,151,778,390.00 |                                                   |                   |                           |
| 2. PCD NOMINEE CORPORATION<br>Non-Filipino<br>37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City                                                                                                                                                                                                                                                                                                                               | Common            | 931,818,132                                     | 9,318,181,320.00  | 17.5935%                                          | 9,318,181,320.00  | 004-774-849-000           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL *           | 931,818,132                                     | 9,318,181,320.00  |                                                   |                   |                           |
| 3. PCD NOMINEE CORPORATION<br>Filipino<br>37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City                                                                                                                                                                                                                                                                                                                                   | Common            | 917,082,069                                     | 9,170,820,690.00  | 17.3153%                                          | 9,170,820,690.00  | 004-774-849-000           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL *           | 917,082,069                                     | 9,170,820,690.00  |                                                   |                   |                           |
| 4. LIONTIDE HOLDINGS, INC.<br>Filipino<br>38F, Ayala Triangle Gardens Tower 2, Paseo de Roxas Cor. Makati Avenue, Brgy. Bel-Air, Makati City                                                                                                                                                                                                                                                                                                   | Common            | 823,218,041                                     | 8,232,180,410.00  | 15.5431%                                          | 8,232,180,410.00  | 208-939-016-000           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL             | 823,218,041                                     | 8,232,180,410.00  |                                                   |                   |                           |
| 5. ROMAN CATHOLIC ARCHBISHOP OF MANILA<br>Filipino<br>121 Arzobispo St., Intramuros, Manila                                                                                                                                                                                                                                                                                                                                                    | Common            | 357,297,439                                     | 3,572,974,390.00  | 6.7461%                                           | 3,572,974,390.00  | 000-989-201               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL             | 357,297,439                                     | 3,572,974,390.00  |                                                   |                   |                           |
| 6. ROBINSONS RETAIL HOLDINGS INC.<br>Filipino<br>43F Robinsons Equitable Tower ADB avenue cor Poveda St. Ortigas Center Pasig City                                                                                                                                                                                                                                                                                                             | Common            | 287,627,499                                     | 2,876,274,990.00  | 5.4307%                                           | 2,876,274,990.00  | 000-216-303-212           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL             | 287,627,499                                     | 2,876,274,990.00  |                                                   |                   |                           |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                                                 | 48,322,210,190.00 | 91.2366%                                          | 48,322,210,190.00 |                           |
| TOTAL AMOUNT OF PAID-UP CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                 |                   |                                                   |                   |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                                                                                                                                                                                                                                                   |                   |                                                 |                   |                                                   |                   |                           |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.                                                                                                                                                                                                                                           |                   |                                                 |                   |                                                   |                   |                           |
| *Per latest available PCD and Stock Transfer Office reports as of 25 May 2026, out of the 1,848,900,201 common shares registered in the name of PCD Nominee Corp. 541,021,192 shares (or 10.21% of the total outstanding shares as of 25 May 2026) and 336,385,141 shares (or 6.35% of the total outstanding shares as of 25 May 2026) are for the accounts of The Hongkong and Shanghai Banking Corporation and Citibank, N.A., respectively. |                   |                                                 |                   |                                                   |                   |                           |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                                                                                              |                   |             |                                                   |                |                   |                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|---------------------------------------------------|----------------|-------------------|---------------------------------------------------------------------------------------|
| STOCK CORPORATION                                                                                                                                                                                    |                   |             |                                                   |                |                   |                                                                                       |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                     |                   |             |                                                   |                |                   |                                                                                       |
| CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   | 11,571      | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                | 11,198            |                                                                                       |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P 3,520,610 in Million (As of 31 December 2025)                                                                                                             |                   |             |                                                   |                |                   |                                                                                       |
| STOCKHOLDER'S INFORMATION (As of 25 May 2026)                                                                                                                                                        |                   |             |                                                   |                |                   |                                                                                       |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |             |                                                   |                | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER                                                             |
|                                                                                                                                                                                                      | TYPE              | NUMBER      | AMOUNT (PhP)                                      | % OF OWNERSHIP |                   |                                                                                       |
| 7. JG SUMMIT CAPITAL SERVICES CORP.<br>Filipino<br>43F Robinsons Equitable Tower, ADB Avenue corner Poveda Road, Ortigas Center, 1605 Pasig City                                                     | Common            | 188,399,564 | 1,883,995,640.00                                  | 3.5571%        | 1,883,995,640.00  | 000-752-531                                                                           |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 188,399,564 | 1,883,995,640.00                                  |                |                   |                                                                                       |
| 8. MICHIGAN HOLDINGS, INC.<br>Filipino<br>38F, Ayala Triangle Gardens Tower 2, Paseo de Roxas Cor. Makati Avenue, Brgy. Bel-Air, Makati City                                                         | Common            | 100,993,230 | 1,009,932,300.00                                  | 1.9068%        | 1,009,932,300.00  | 204-593-017                                                                           |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 100,993,230 | 1,009,932,300.00                                  |                |                   |                                                                                       |
| 9. BPI ESPP 2024<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                  | Common            | 12,318,519  | 123,185,190.00                                    | 0.2326%        | 103,663,571.13    | N/A                                                                                   |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 12,318,519  | 123,185,190.00                                    |                |                   |                                                                                       |
| 10. BPI ESPP 2026<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                 | Common            | 12,243,500  | 122,435,000.00                                    | 0.2312%        | 52,904,163.50     | N/A                                                                                   |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 12,243,500  | 122,435,000.00                                    |                |                   |                                                                                       |
| 11. BPI ESPP 2025<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                 | Common            | 11,990,130  | 119,901,300.00                                    | 0.2264%        | 68,659,524.71     | N/A                                                                                   |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 11,990,130  | 119,901,300.00                                    |                |                   |                                                                                       |
| 12. MERCURY GRP. OF COMPANIES, INC<br>Filipino<br>No. 7 Mercury Avenue, Libis, 1110 Quezon City                                                                                                      | Common            | 8,339,940   | 83,399,400.00                                     | 0.1575%        | 83,399,400.00     | 000-389-266                                                                           |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 8,339,940   | 83,399,400.00                                     |                |                   |                                                                                       |
| 13. ESTATE OF VICENTE M. WARNS<br>                                                                                | Common            | 8,160,037   | 81,600,370.00                                     | 0.1541%        | 81,600,370.00     |  |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 8,160,037   | 81,600,370.00                                     |                |                   |                                                                                       |
| 14. BPI - ESPP 2021<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                               | Common            | 7,076,805   | 70,768,050.00                                     | 0.1336%        | 65,625,429.76     | N/A                                                                                   |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 7,076,805   | 70,768,050.00                                     |                |                   |                                                                                       |
| 15. BPI ESPP 2023<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                 | Common            | 7,035,070   | 70,350,700.00                                     | 0.1328%        | 70,221,618.68     | N/A                                                                                   |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 7,035,070   | 70,350,700.00                                     |                |                   |                                                                                       |
| 16. BPI - ESPP 2022<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                               | Common            | 6,624,768   | 66,247,680.00                                     | 0.1251%        | 64,335,608.51     | N/A                                                                                   |
|                                                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
|                                                                                                                                                                                                      | TOTAL             | 6,624,768   | 66,247,680.00                                     |                |                   |                                                                                       |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                   |                   |             | 3,631,815,630.00                                  | 6.8572%        | 3,484,337,626.29  |                                                                                       |
| TOTAL AMOUNT OF PAID-UP CAPITAL                                                                                                                                                                      |                   |             |                                                   |                |                   |                                                                                       |
| 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. |                   |             |                                                   |                |                   |                                                                                       |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                                                                                              |                   |                                                 |                                                   |                |                   |                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------|---------------------------------------------------|----------------|-------------------|--------------------------------------------------------------------------------------|
| STOCK CORPORATION                                                                                                                                                                                    |                   |                                                 |                                                   |                |                   |                                                                                      |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                     |                   |                                                 |                                                   |                |                   |                                                                                      |
| CORPORATE NAME:                                                                                                                                                                                      |                   | BANK OF THE PHILIPPINES ISLANDS                 |                                                   |                |                   |                                                                                      |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   | 11,571                                          | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                | 11,198            |                                                                                      |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                             |                   | P 3,520,610 in Million (As of 31 December 2025) |                                                   |                |                   |                                                                                      |
| STOCKHOLDER'S INFORMATION (As of 25 May 2026)                                                                                                                                                        |                   |                                                 |                                                   |                |                   |                                                                                      |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |                                                 |                                                   |                | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER                                                            |
|                                                                                                                                                                                                      | TYPE              | NUMBER                                          | AMOUNT (PhP)                                      | % OF OWNERSHIP |                   |                                                                                      |
| 17. SOCIAL SECURITY SYSTEM<br>Filipino<br>SSS Main Building, East Avenue, Diliman 1100 Quezon City                                                                                                   | Common            | 4,554,911                                       | 45,549,110.00                                     | 0.0860%        | 45,549,110.00     | 000-728-944                                                                          |
|                                                                                                                                                                                                      |                   |                                                 |                                                   |                |                   |                                                                                      |
|                                                                                                                                                                                                      | TOTAL             | 4,554,911                                       | 45,549,110.00                                     |                |                   |                                                                                      |
| 18. BPI GROUP OF COMPANIES RETIREMENT FUND<br>Filipino<br>18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                              | Common            | 4,548,420                                       | 45,484,200.00                                     | 0.0859%        | 45,484,200.00     | 219-299-494                                                                          |
|                                                                                                                                                                                                      |                   |                                                 |                                                   |                |                   |                                                                                      |
|                                                                                                                                                                                                      | TOTAL             | 4,548,420                                       | 45,484,200.00                                     |                |                   |                                                                                      |
| 19. XAVIER P. LOINAZ AND/OR MA. TERESA LOINAZ<br>                                                                   | Common            | 4,255,918                                       | 42,559,180.00                                     | 0.0804%        | 42,559,180.00     |   |
|                                                                                                                                                                                                      |                   |                                                 |                                                   |                |                   |                                                                                      |
|                                                                                                                                                                                                      | TOTAL             | 4,255,918                                       | 42,559,180.00                                     |                |                   |                                                                                      |
| 20. HERMANN BARRETTO WARNS<br>                                                                                     | Common            | 3,135,572                                       | 31,355,720.00                                     | 0.0592%        | 31,355,720.00     |  |
|                                                                                                                                                                                                      |                   |                                                 |                                                   |                |                   |                                                                                      |
|                                                                                                                                                                                                      | TOTAL             | 3,135,572                                       | 31,355,720.00                                     |                |                   |                                                                                      |
| OTHERS (11,551 stockholders)                                                                                                                                                                         |                   | 84,465,370                                      | 844,653,700.00                                    | 1.5948%        |                   |                                                                                      |
| total of page 11                                                                                                                                                                                     | Common            | 4,832,221,019                                   | 48,322,210,190.00                                 | 91.2366%       | 48,322,210,190.00 |                                                                                      |
| total of page 12                                                                                                                                                                                     | Common            | 363,181,563                                     | 3,631,815,630.00                                  | 6.8572%        | 3,484,337,626.29  |                                                                                      |
| total of page 13                                                                                                                                                                                     | Common            | 100,960,191                                     | 1,009,601,910.00                                  | 1.9062%        | 1,009,601,910.00  |                                                                                      |
|                                                                                                                                                                                                      | TOTAL             | 5,296,362,773                                   | 52,963,627,730.00                                 | 100.00%        |                   |                                                                                      |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                   |                   |                                                 | 52,963,627,730.00                                 | 100.00%        |                   |                                                                                      |
|                                                                                                                                                                                                      |                   |                                                 | TOTAL AMOUNT OF PAID-UP CAPITAL                   |                | 52,816,149,726.29 |                                                                                      |
| 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. |                   |                                                 |                                                   |                |                   |                                                                                      |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                       |                                                                                 |                                                          |                                                 |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------|
| STOCK CORPORATION                                                                             |                                                                                 |                                                          |                                                 |
| ===== PLEASE PRINT LEGIBLY =====                                                              |                                                                                 |                                                          |                                                 |
| CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>                                         |                                                                                 |                                                          |                                                 |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION                                       | AMOUNT (PhP)<br>31 December 2025                                                | DATE OF BOARD RESOLUTION                                 |                                                 |
| 1.1 STOCKS                                                                                    | -                                                                               |                                                          |                                                 |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                   | 76,117,730,274.01                                                               |                                                          |                                                 |
| 1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)                                           | -                                                                               |                                                          |                                                 |
| 1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)                                   | 596,032,381,817.25                                                              |                                                          |                                                 |
| 1.5 OTHERS                                                                                    | 15,802,637,339.73                                                               |                                                          |                                                 |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION                                                        | 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.                                                                            | N.A.                                                     |                                                 |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)        |                                                                                 |                                                          | P 208,417                                       |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:                                  |                                                                                 |                                                          |                                                 |
| TYPE OF DIVIDEND                                                                              | AMOUNT (in Million Pesos)                                                       | DATE DECLARED                                            |                                                 |
| 5.1 CASH                                                                                      | 10,990                                                                          | May 21, 2025                                             |                                                 |
|                                                                                               | 12,047                                                                          | November 19, 2025                                        |                                                 |
| 5.2 STOCK                                                                                     | N/A                                                                             | N/A                                                      |                                                 |
| 5.3 PROPERTY                                                                                  | N/A                                                                             | N/A                                                      |                                                 |
| TOTAL                                                                                         |                                                                                 |                                                          |                                                 |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD OF MAY 11, 2025 TO MAY 25, 2026:                |                                                                                 |                                                          |                                                 |
| DATE                                                                                          | NO. OF SHARES                                                                   | AMOUNT (P10.00 Par Value)                                |                                                 |
| April 22, 2026                                                                                | 325,050                                                                         | 3,250,500.00                                             |                                                 |
| May 25, 2026                                                                                  | 12,243,500                                                                      | 122,435,000.00                                           |                                                 |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:                               |                                                                                 |                                                          |                                                 |
| NAME OF AGENCY:                                                                               | SEC                                                                             | B S P                                                    | I C                                             |
| TYPE OF LICENSE/REGN.                                                                         | Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function) | N/A                                                      | N/A                                             |
|                                                                                               | Mutual Fund Distributor                                                         | N/A                                                      | N/A                                             |
| DATE 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                                                                 | N/A                                                      | N/A                                             |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)     | TOTAL NO. OF OFFICERS (as of Dec. 31, 2025)                                     | TOTAL NO. OF RANK & FILE EMPLOYEES (as of Dec. 31, 2025) | TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2025) |
| P85,565*                                                                                      | 7,616                                                                           | 10,799                                                   | 18,415                                          |
| *Retainer Fee for the term 2025-2026 and per diem payments for the year 2025                  |                                                                                 |                                                          |                                                 |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                       |                                                                                 |                                                          |                                                 |

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 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 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 GIS with the SEC.

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

Done this **23 JUN 2026** day of **MAKATI CITY**, 20 **MAKATI CITY**.

**MARIA LOURDES P. GATMAYTAN**

**SUBSCRIBED AND SWORN TO** before me in **MAKATI CITY** on **23 JUN 2026** by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of

**NOTARY PUBLIC FOR**

Notarial Commission No.

Commission expires on December 31,

Roll of Attorney Number

PTR No.

IBP No.

Office Address:

**JOSELITO B. GONZALES**

**Notary Public - Makati City**

**Commission No. M-257**

**Until December 31, 2027**

**PTR No. 10781028 Makati-1.15.26**

**IBP No. 564912/12.11.25/Roll #32836**

**8189 Sgt. F. Yabut street,**

**Guadalupe Nuevo, Makati City**

**MCLE Compliance No. VIII - 0042491**

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