

110042018002561



# SECURITIES AND EXCHANGE COMMISSION

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Receipt Date and Time: October 04, 2018 04:04:21 PM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. PW00000121

Company Name

BANK OF THE PHIL. ISLANDS

Industry Classification

Company Type

Stock Corporation

## **Document Information**

Document ID

110042018002561

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

October 01, 2018

No. of Days Late

0

Department

CFD

Remarks

FILED BY: CHUIDIAN, TOMAS SAMANIEGO

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person        |               | 2. Issuer Name and Tra                     | ading Symbol |  |                    | 7. Relations   | hip of Reporting Person to I                      |   |   |  |
|---|---------------|--|--------------|--|--------------------|--|---|---|---|--|
| Chuidian Tomas S                            | Samaniego     | Bank of the Philippine Islands             |              |  |                    |  |   |   |   |  |
| (Last) (First)  c/o BPI Head Office Bldg, / | (Middle)      | 3. Tax Identification<br>Number            |              | 5. Statement for<br>Month/Year<br>Oct-18 |                    | XX_  | Director Officer (give title bel                  |   | 10% Owner Other (specify below) De Philippine Islands |  |
| (Street)                                    |               | 4. Citizenship                             |              | If Amendment, D     Original (MonthY)    |                    |  |   |   |   |  |
| Makati City                                 |               | Filipino                                   |              |  |                    |  |   |   |   |  |
| (City) (Province)                           | (Postal Code) |  |              |  |                    | A STATE OF THE PARTY OF THE PAR | s Beneficially Owned                              |   |   |  |
| Class of Equity Security                    | Date          | Securities Acquired (A) or Disposed of (D) |              |  | Amount of Month    | of Securities Owned at End   | 4 Ownership Form:<br>Ulrect (U) or Indirect (I) * | Nature of Indirect Beneficial     Ownership |   |  |
|   |               | (Month/Day/Year)                           | Amount       | (A) or (D)                               | (A) or (D)   Price |  | Number of   |   |   |  |
|   |               | Beginning                                  |              |  |                    | )  | 32,669  |   |   |  |
| Common                                      | BPI           | 10/1/2018                                  | 200          | Α  | 82.10              |  | 200   | D   |   |  |
| Common                                      | BPI           | 10/1/2018                                  | 580          | Α  | 82.05              |  | 580   | D   |   |  |
| Common                                      | BPI           | 10/1/2018                                  | 1,820        | Α  | 81.95              |  | 1,820   | D   |   |  |
| Common                                      | BPI           | 10/1/2018                                  | 1520         | Α  | 83.30              |  | 1,520   | D   |   |  |
|   |               | Ending                                     |              |  |                    |  | 36,789  |   |   |  |
|   |               |  |              | 1 = 10                                   |                    |  |   |   |   |  |
|   |               | 7  |              |  |                    |  |   |   |   |  |
|   |               |  |              |  |                    |  |   |   |   |  |
|   |               |  |              |  |                    | 1 7  |   |   |   |  |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder; or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

| Derivative Security     Exercise Price of Derivative Security |     |        | Expiration [ |                  |                    |       | 6. Title and Amount of<br>Underlying Securities |     | 8. No. of<br>Derivative<br>Securities<br>Beneficially<br>Owned at | 9. Owner-<br>ship Form<br>of Derivative<br>Security;<br>Direct (D) | 10. Nature<br>of Indirect<br>Beneficial<br>Ownership |     |
|---|-----|--------|--------------|------------------|--------------------|-------|---|-----|---|--|--|-----|
|   |     | Amount | (A) or (D)   | Date Exercisable | Expiration<br>Date | Title | Amount or<br>Number<br>of Shares                |     | End of<br>Month   | or<br>Indirect (i) "   |  |     |
| N/A   | N/A | N/A    | N/A          | N/A              | N/A                | N/A   | N/A   | N/A | N/A   | N/A  | N/A  | N/A |
|   |     |        |              |                  |                    |       |   |     |   |  |  |     |

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

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TOMAS S. CHUIDIAN







# SECURITIES AND EXCHANGE COMMISSION

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Receiving Branch : SEC Head Office

Receipt Date and Time: October 04, 2018 04:01:52 PM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No.

OLO Registration No

PW00000121

Company Name

BANK OF THE PHIL. ISLANDS

Industry Classification

Company Type

Stock Corporation

## **Document Information**

Document ID 110042018002557

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

September 28, 2018

No. of Days Late

0

Department

CFD

Remarks

FILED BY: BIASON MA. NANETTE ALTRE

#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person   | 2. Issuer Name and Tra                         | ading Symbol |   |              | 7 Relation      | ship of Reporting Person to | Issuer   |   |  |  |
|--|--|--------------|---|--------------|-----------------|-----------------------------|--|---|--|--|
| Biason Ma. Nanette Altre   | Bank of the Philippines Islands BPI            |              |   |              |                 |                             |  |   |  |  |
| (Last) (First) (Middle) Unit 505 West Tower Philippine Stock Exchange Exchange Road Ortigas Center | 3. Tax Identification<br>Number<br>117 692 370 |              | 5. Statement for<br>Month/Year<br>Sept 2018 |              |                 | Officer (give title bel     |  | Other (specify below)                       |  |  |
| (Street)   | 4. Citizenship<br>Filipino                     |              | 6. If Amendment, D. Original (Month Ye      |              |                 | Vice Presid                 | ent  |   |  |  |
| (City) (Province) (Postal Code)  |  |              |   | Table 1 - Ed | quity Securitie | es Beneficially Owned       |  |   |  |  |
| Class of Equity Security   | Transaction 4. Securities Add Date             |              | as Acquired (A) or Disposed of (D)          |              |                 | of Securities Owned at En   | nd 4 Ownership Form:<br>Direct (D) or Indirect (I) * | Nature of Indirect Beneficial     Ownership |  |  |
|  | (Month/Day/Year)                               | Amount       | (A) or (D)                                  | Price        | %               | Number of Shares            |  |   |  |  |
| BPI Common Shares  |  |              |   |              |                 | 20162                       | D  |   |  |  |
| BPI Common Shares  | 9/28/2018                                      | 500          | A   | 83.45        |                 | 20662                       | D  |   |  |  |
|  |  |              |   |              | -               |                             |  |   |  |  |
|  |  |              |   |              |                 |                             |  |   |  |  |
|  | -  |              | -   |              | +               |                             |  |   |  |  |
|  |  |              |   |              |                 | 20662                       |  |   |  |  |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.

  (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
- - (A) held by members of a person's immediate family sharing the same household;
    (B) held by a partnership in which such person is a general partner;

  - (C) held by a corporation of which such person is a controlling shareholder, or
    (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

|    | 2. Conversion or<br>Exercise Price<br>of Derivative<br>Security | Exercise Price Date of Derivative (Month/Day/Yr) |        | Number of Derivative Securities     Acquired (A) or Disposed of (D) |                  | 5. Date Exercisable and Expiration Date (Month/Day/Year) |       | 6. Title and Amount of<br>Underlying Securities |  | 8. No. of<br>Derivative<br>Securities<br>Beneficially<br>Owned at | 9. Owner-<br>ship Form<br>of Derivative<br>Security;<br>Direct (D) | 10. Nature<br>of Indirect<br>Beneficial<br>Ownership |
|----|---|--|--------|---|------------------|--|-------|---|--|---|--|--|
|    |   |  | Amount | (A) or (D)  | Date Exercisable | Expiration<br>Date                                       | Title | Amount or<br>Number<br>of Shares                |  | End of<br>Month   | or<br>Indirect (i) *   |  |
| na |   |  |        |   |                  |  |       |   |  |   |  |  |
|    |   |  |        |   |                  |  |       |   |  |   |  |  |
|    |   |  |        |   |                  |  |       |   |  |   |  |  |

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient.

Vacto Ria 10/1/2018

#### DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

#### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

#### Common shares of Bank of the Philippine Islands. Address: BPI 6768 Ayala Avenue, Makati City

#### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name; Ma. Nanette A. Biason
- b. Residence or business address: Bank of the Philippine Islands, 5th F West Tower, Phil. Stock Exchange Centre, Ortigas, Pasig City
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted; same as b
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case; NA
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and NA
- f. Citizenship. Filipino

#### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in: Employee Stock Purchase Plan

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer, liquefy of personal indirect owned shares
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries; NA
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries; NA
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board; NA
- e. Any material change in the present capitalization or dividend policy of the issuer, NA
- f. Any other material change in the issuer's business or corporate structure; NA
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange; NA
- i. Any action similar to any of those enumerated above. NA

#### Item 4. Interest in Securities of the Issuer - NA

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved, (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer NA

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included

## Item 6. Material to be Filed as Exhibits - NA

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

(Signature of Reporting Person)

Marette Rian

Ma. Nanette A. Biason, VP (Name/Title)