

10192018001612



# SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. PW00000121

Company Name

BANK OF THE PHIL. ISLANDS

Industry Classification

Company Type

Stock Corporation

## **Document Information**

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Statement of Changes in the Beneficial Ownership

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Remarks

FILED BY: CASALS SHEREE NERPIO

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

FORM 2	23-l	В
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REVISED

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

Check box if no longer subject Filed pursuant to Section 23 of the Securities Regulation Code to filing requirement

Name and Address of Reporting Person     Casals Sheree Nerpio	Issuer Name and Trading Symbol  BPI				7. Relationsh	nip of Reporting Person to Is	suer (Check all applicable)			
(Last) (First) (Middle)	(First) (Middle) 3. Tax Identification Number 122–336–968 (Street) 4. Citizenship		5. Statement for Month/Year Oct-18		=	Director Officer		10% Owner Other		
c/o Bank of the Philippine Islands										
(Street)			If Amendment, Date of Original (MonthYear)			-	Vice-President			
Quezon City										
(City) (Province) (Postal Code)				Table 1 - Equi	ity Securities	Beneficially Owned				
1. Class of Equity Security	Date	Securities Acquired (A) or Disposed of (D)				Amount of Securities Owned at End 4 Ownership Form:     Ownership  6. Nature of Ownership  Ownership  Ownership  Ownership  Ownership  Ownership  Ownership  Ownership  Ownership				
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares				
BPI	16-Oct-18	1,200		80.80		21,344	D			
					1					

(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.

place Trypis Casals od 18, 2018

1. Derivative Security	Conversion or Exercise Price of Derivative Security	Transaction     Date     (Month/Day/Yr)	Number of Derivative Securities     Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
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.

Signature

By: Munu Rugei - Casal

SHEREE N. CASALS/Team Head-SAMD

DATE: October 18, 2018