

109192019002077



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

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Mary Irish Ortiz De Castro - COS

Receiving Branch : SEC Head Office

Receipt Date and Time: September 19, 2019 01:56:38 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 109192019002077

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23B

Period Covered September 13, 2019

No. of Days Late 0
Department CFD

Remarks REPORTING PERSON:

JACINTO, MIRIAM JANE MENDIOLA

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FO	RM	23-B
10	LIMI	20-D

REVISED

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person JACINTO, MIRIAM JANE MENDIOLA (Last) (First) (Middle) c/o BPI Ayala North Exchange Tower 1 Makati City (Street)	2. Issuer Name and Trading Symbol BANK OF THE PHILIPPINE ISLANDS (BPI) 3. Tax Identification Number 135-580-138 SEPTEMBER 2019 4. Citizenship 6. If Amendment, Date of Original (MonthYear)			7. Relations	Director Unicer (give title bel	(Check all applicable) ow)	10% Owner Other (specify below) e President			
	Filipino									
(City) (Province) (Postal Code)	Table 1 - Equity Securities Beneficially Owned									
1. Class of Equity Security	Transaction Date	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Month	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial Ownership		
	(Month/Day/Year)	Amount (A) or (D) Price		Price	%	Number of Shares				
Common Share	09/13/2019	5,500	D	93.75		32,175	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.

yout

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	2. Conversion of Exercise Price of Derivative Security	3. Transaction Date (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 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 (1) *	
NA												
									-			-
							-					

Exp	lana	tion	of	Res	non	SA	8.

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

Attach additional sheets if space provided is insufficient.

Data

yaut)