



Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

### **Barcode Page**

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### Company Representative

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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**

Document ID

1581478556375

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

Period Covered

· (February 04, 2020

. ...

No. of Days Late

Department

Remarks

BADUA, ARREX SALIDO

1

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-		M 23	-14

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subj	e
to filing requirement	

Name and Address of Reporting Person	2. Issuer Name and T	rading Symbol			7. Relationship of Re	porting Person to Issuer			
BADUA, ARREX SALIDO	BANK OF THE	PHILIPPINE ISLA	NDS (BPI)				(Check all applicable)	46.4	
(Last) (First) (Middle)  c/o BPI Head Office Building Ayala Avenue cor Paseo de Roxas	3. Tax Identification Number 195408864000		5. Statement for Month/Year February	2020	_x_ 0	Director fficer (give title below)		Other (specify below)	
(Street) Makati, Metro Manila 1226	Citizenship     Filipino		If Amendment, D     Original (MonthYe		<u></u>	/ice President			
(City) (Province) (Postal Code)				Table 1	- Equity Securities Be	neficially Owned			
1. Class of Equity Security	Transaction     Date	Securities Acquired (A) of the control of the	r Disposed of (D)		3. Amount of Securiti	es Owned at End of Month	4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership	
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares			
			Ве	eginning Bala	nce	13,264		2	
COMMON SHARES	February 04, 2020	1,500	А	71.83	0.00037%	14,764	D	NA	
					+	-			
					1	44.704			
						14,764			

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)

ARREX SALIDO BADUA

Signature

Exerc of De	Conversion or Exercise Price of Derivative Security	Date 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	Derivative ship For Securities of Deriv Beneficially Security	9. Owner- ship Form of Derivative Security: Direct (D)	of Indirect ive Beneficial Ownership	
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or 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.
									A			
									//			

Explanation of Responses:

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

Attach additional sheets if space provided is insufficient.

ARREX SALIDO BADUA Signature

Date

# 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.

### 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:
- b. Residence or business address:
- 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:
- d. Whether or not, during the fast 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;
- 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
- f. Citizenship.

### 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:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries,
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries.
- 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.
- e. Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure;
- 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;
- Any action similar to any of those enumerated above

### item 4. Interest in Securities of the issuer

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, sole or 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

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 profils, 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

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)

By

ARREX S. BADUA / VP (Name/Title)





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

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### 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

1581478647210

Document Type

Statement of Changes in the Beneficial Ownership

Document Code 23B

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Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

FIGUEROA SUSAN CARANDANG

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-	13		-	_	-
_	-	<b>11</b>		_	

STATEMENT OF CHANGES IN BENEFICIAL	OWNERSHIP OF	SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer	subjec
 to filing requirement	

1. Name and Address of Reporting Person  Figueroa Susan Carandang (Last) (First) (Middle)	Issuer Name and Trading Symbol     BANK OF THE PHILIPPINE ISLANDS (BPI)				Relationship of Reporting Person to Issuer     (Check all applicable)				
(Last) (First) (Middle)  c/o BPI Head Office Building Ayala Avenue cor Paseo de Roxas	3. Tax Identification Number 123-365-830		5. Statement for Month/Year February 2	020	Directorx Officer (give title below)			Other (specify below)	
(Street)  Makati, Metro Manila 1226	Citizenship     Filipino		If Amendment,     Original (Month)			Vice President			
(City) (Province) (Postal Code)				Table 1 - Equi	ty Securities	Beneficially Owned			
Class of Equity Security	Transaction     Date				Month	of Securities Owned at End of	4 Ownership Form: Direct (D) or indirect (I)	Nature of Indirect Beneficial     Ownership	
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares			
COMMON SHARES	Feb. 4, 2020	6500	А	PHP 71.83		25225	D	NA	
					5-6				

(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

Ggnero-

Signature

	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Date Acquired (A) or Disposed of (D) Month/Day/Yr)		5. Date Exercisable and Expiration Date (Month/Day/Year)		<ol><li>Title and Amount of Underlying Securities</li></ol>		7. Price of Derivative Security	Derivative	ship Form of Derivative	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.	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, all must be manually signed.

Attach additional sheets if space provided is insufficient.

Mgrues Signature 2 5 2020 Date





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

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### Company Representative

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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**

Document ID

1581478705792

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

- 6.

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

LAQUINDANUM MARY JANE YOUNG

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

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	2. Issuer Name and	Trading Symbol		_	7. Relations	nip of Reporting Person to Issuer			
LAQUINDANUM, MARY JANE YOUNG	BANK OF THE	PHILIPPINE ISLAN					(Check as applicable)		
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		7 -	Director		10% Owner	
	Number		Month/Year		_x_	Officer (give title below)		Other (specify below)	
c/o Ayala North Exchange, Tower 1, AyalaAve. Cor. Salcedo and Amorsolo Sts., Legaspi Village, Brgy. San Lorenzo	135569287000	)	February	2020					
(Street)	4. Citizenship		6. If Amendment, Original (Month		7	/ice President			
Makati, Metro Manila 1226	Filipino				1				
(City) (Province) (Postal Code)				Table 1 - i	Equity Securiti	es Beneficially Owned			
1. Class of Equity Security	2. Transaction Date				Amount of Securities Owned at End Month		f 4 Ownership Form: Direct (D) or indirect (i) *	Nature of Indirect Beneficial     Ownership	
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares			
		rannan		Seginning Bala	ince	35,140			
COMMON SHARES	February 04, 2020	9,100	А	71.83		44,240	D	NA	
						44,240			

(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.

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  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) Investment power water includes me power to dispose or, or to direct the disposation or (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 farmly 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.

MANE YOUNG LAQUINDANUM

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

Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Deri Acquired (A) or	vative Securities Disposed of (D)	5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying	d Amount of Securities	Month	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	or 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, all must be manually signed.

Attach additional sheets if space provided is insufficient.

MARY JANE YOUNG LAQUINDANUM Signature ....

Date





Secretariat Building, PICC Complex. Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

### **Barcode Page**

## The following document has been received:

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Received From:

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### 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

1581662702880

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

LEE EUGENE ONG

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Gode

to filing requirement

REVISED

Name and Ad	dress of Reporting Person	2 Issuer Name and	rading Symbol			7 Relations	hip of Reporting Person to Issues	(Occupant on the America			
LEE.	EUGENE ONG	BANK OF THE	PHILIPPINE ISLAN	ne /ppi)				(Cneck all applicable)			
Last)	(First) (Middle)	3 Tax loentification	PHILIPPINE ISLAN	5 Statement for		_	Director		10% Owner		
		Number		Month/Year		_x_	Officer (give title below)		Other (specify below)		
	orth Exchange, Tower 1, AyalaAve, Cor. Salcedo lo Sts., Legaspi Village, Brgy, San Lorenzo	912381018000		February 2020							
	(Street)	4 Citizenship		6 If Amendment, Onginal (Month)		Vice President					
Makati, Metro	o Manila 1226	Filipino	ilipino								
(City)	(Province) (Postal Ccde)				Table 1 -	- Equity Securities Beneficially Owned					
1 Class o' Equity Security		2. Transaction Date				3 Amount Month	of Securities Owned at End of	4 Ownership Form Lirect (U) or Indirect (I)	6 Nature of Indirect Beneficial Ownership		
	(Month/Day/Year)	Amount	(A) of (D)	Price	%	Number of Shares					
		Beginning Balan					29,832				
COMMON S	SHARES	February 04, 2020	9.100	А	71.83		38,932	D	NA		
		,									
-									-		
							- 1				
							38,932				

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 of 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
  - (D) 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 lamily shaing the same household.
  - (B) held by a pannership in which such person is a general panner.
  - (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

EWGENE ONG LEE

Signature

### FORM 23-B (continued)

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

Derivative Security	Conversion or 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 Expension 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 Denvative 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 induect (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, all must be manually signed. Attach additional sheets if space provided is insufficient.

10-Feb-20

EUGENE ONG LEE

Signature

Date

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP
[50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Itam 1.

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

#### Ham 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, is principal business, the address of its principal office and the information required by (d) and (e) of this flam. If the parson filing this statement is a natural person, provide the information specified in (a) through (f) of this flam with respect to such person(s).

- b. Residence or business address;
- 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.
- 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 ac, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;

  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 bunking, and dities or banking, and
- 1 Citzenshin

### Item 3. Purpose of Transaction

State the purpose or purposes of the acquistion of securities of the issuer Describe any plans or proposals which the reporting persons may have which relate to or

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer.
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidianes.
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidianes.
- 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 pirectors or to fall any existing vacancies on the board.
- Any material change in the present capitalization or dividend policy of the issuer.
- f Any other material change in the issuer's business or corporate structure.
- 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.
- I. Any action similar to any of those enumerated above.

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

- a State the aggregate number and percentage of the class of securities identified pursuant to liam 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 tiem 2. The abovementioned information should also be turnished 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 able power to vote or to direct the vote; shared power to other 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.
- Expension any transaction in the class of securities reported on that were effected during the past starty (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. If any other person is known to have the night to receive or the power to direct their receipt of dividends from, or the proceeds from the sale of such securities, a statement to that affect should be included in response to this item and, if such interest relates to more than five (3%) percent of the class, such person should be identified.
- e. If the fling 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

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

Contracts, Arrangements, Understandings or relationships with Respect to Securities of the Issue;

Describe any confract, arrangement, understanding or relationship among the person named in listing 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, unders these, joint ventures, loan or option arrangements, buts or calls, guaranteer of profits, division of profits or loss, or the giving or withholding of provides, 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 ascept that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### ltem 6 Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals, elability 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

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate This report is signed in the City of Makali on the 10th of February, 2020

> By lignature of Reporting Person)

EUGENE O LEE / VP





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 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**

Document ID

1581478969652

Document Type

. (Statement of Changes in the Beneficial Ownership

Document Code

23B

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16

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

MARCOS NOELITO CALAYAS

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Check box if no longer subject to filing requirement

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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     MARCOS, NOELITO CALAYAG	2. Issuer Name and T	rading Symbol PHILIPPINE ISL	ANDS (BPI)		7. Relations	hip of Reporting Person to Issuer	(Check all applicable)	
(Last) (First) (Middle)  c/o BPI Head Office Building Ayala Avenue cor Paseo de Roxas	3. Tax Identification Number 135-556-750	Number		5. Statement for Month/Year February 2020		Director Officer (give title below)		10% Owner Other (specify below)
(Street) Makati, Metro Manila 1226	Citizenship     Filipino		6. If Amendment, Original (Month)		2	Vice President		
(City) (Province) (Postal Code)				Table 1 - Equi	ty Securities	Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	4. Securities Acquired (	A) or Disposed of (D)		3. Amount Month	of Securities Owned at End	of 4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		
COMMON SHARES	Feb. 4, 2020	5,000	А	PHP 71.83		38,812	D	NA

(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.

Lowellmann

Signature

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

1. Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	4. Number of Deriv Acquired (A) or		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying	Amount of Securities	Derivative Security S	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.	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, all must be manually signed. Attach additional sheets if space provided is insufficient.

Signature

## 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.

#### Item 2. Identity and Background

If the person filing this Form is a comporation, 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:
- b. Residence or business address;
- 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;
- 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;
- 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 exversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

#### 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:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the lasuer or of any of its subsidiaries;
- 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;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the Issuer's business or corporate structure;
- 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:
- i. Any action similar to any of those enumerated above.

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

- 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 data 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, complies a group.
- b. For each person named in response to paragraph (e), indicate the number of shares as to which there is sole power to vote or to direct the vote, sole or 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 pest 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 (6%) percent of the class, such person should be identified.
- If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (6%) 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

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, maning the person white home 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 confingency 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 Joan arrangements, under our pend not he included.

#### Itsm 6. Material to be Filed as Exhibits

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
- 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 hem 5.

(Signature of Reporting Person)

DELITO C. MARCOS, VA

lame/Title)





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

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SEC Registration No.

PW00000121

Company Name

BANK OF THE PHIL. ISLANDS

Industry Classification

Company Type

Stock Corporation

### **Document Information**

Document ID

1581479040571

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

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Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

MONTENEGRO JOSE VICTOR GONZALEZ

## SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

**FORM 23-B** 

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  MONTENEGRO, JOSE VICTOR GONZALEZ  (Last) (First) (Middle)	2 Issuer Name and T	rading Symbol PHILIPPINE ISLAN	DS (BPI)		7 Relations	nip of Reporting Person to Issuer	(Check all applicable)				
(Last) (First) (Middle)  c/o Ayala North Exchange, Tower 1, AyalaAve. Cor. Salcedo and Amorsolo Sts., Legaspi Village, Brgy. San Lorenzo	3 Tax Identification Number 229765020000		5 Statement for Month/Year	. Maria	_x_	Officer (give title below)		Other (specify below)			
(Street)  Makati, Metro Manila 1226	4 Citizenship		February 2020 6 If Amendment, Date of Original (MonthYear)		7	/ice President					
(City) (Province) (Postal Code)	- mpmo			Table 1 - I	- Equity Securities Beneficially Owned						
1. Class of Equity Security	2 Transaction Date	Securities Acquired (A) or Disposed of (D)			3 Amount of Securities Owned at End of Month		4 Ownership Form Direct (D) or Indirect (I)	6 Nature of Indirect Beneficial Ownership			
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares					
	Beginning Balar					20,616					
COMMON SHARES	February 04, 2020	2,500	А	71.83		23,116	D	NA			
							1				
					0						
						23,116					

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)

JOSE VICTOR GONZALEZ MONTENEGRO Signature

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

1. Derivative Security	Conversion or Exercise Price of Derivative Security	3 Transaction Date (Month/Day/Yr)	Number of Deri Acquired (A) or	vative Securities Disposed of (D)	5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying	Amount of Securities	Derivative Security Security 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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
										1/		

Explanation of Responses

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

Attach additional sheets if space provided is insufficient.

JOSE/VICTOR GONZALEZ MONTENEGRO Date Signature





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 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**

Document ID

1581479116258

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

OSALVO EMMANUEL JESUS GARCIA

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

	Ξ١		

	Check box if no longer subject
_	to filing requirement

Name and Address of Reporting Person	2 Issuer Name and	Trading Symbol			7 Relationship of Reporting Person to Issuer (Cneck all applicable)						
OSALVO, EMMANUEL JESUS GARCIA	BANK OF THE	PHILIPPINE ISLAN					Torreck all approaches				
(Last) (First) (Middle)	3 Tax Identification		5 Statement for			Director		10% Owner			
c/o Ayala North Exchange, Tower 1, AyalaAve. Cor. Salcedo and Amorsolo Sts., Legaspi Village, Brgy. San Lorenzo	Number 117673142000	)	Month/Year February 2020		x	Officer (give title below)		Other (specify below)			
(Street)	4. Citizenship		<ol> <li>If Amendment, Original (Month)</li> </ol>		Vice President						
Makati, Metro Manila 1226	Filipino										
(City) (Province) (Postal Code)				Table 1 -	Equity Securiti	es Beneficially Owned					
1. Class of Equity Security	2 Transaction Date	4 Securities Acquired (A) or Disposed of (D)			3 Amount Month	of Securities Owned at End of	4 Ownership Form Direct (D) or Indirect (I) *	6 Nature of Indirect Beneficial Ownership			
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares					
		Amount		Beginning Bala	nce	27,912					
	-		,	T	1	-0.11					
COMMON SHARES	February 04, 2020	9,100	А	71.83		37,012	D	NA			
					-						
					1						
			-								
								,======================================			
	1										
						37,012					
						20,000					

(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

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		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.	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, all must be manually signed Attach additional sheets if space provided is insufficient. EMMANUEL JESUS GARCIA OSALVO

Date

### 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.

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

### 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
- b Residence or business address.
- c Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is
- 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,
- 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
- f Citizenship

#### 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

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer.
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidianes.
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number of term of directors or to fill any existing vacancies on the board.
- e. Any material change in the present capitalization or dividend policy of the issuer.
- f. Any other material change in the issuer's business or corporate structure;
- 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:
- Any action similar to any of those enumerated above.

### Interest in Securities of the Issuer

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, logether 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 vote or to direct the vote, sole or 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
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

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

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 praxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate This report is signed in the City of .

> By: (Signature of Reporting Person) EMMANUEL JESUS G. OSALVO / VP (Name/Title)





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 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**

Document ID

1581479182202

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

. 4 ...

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

SANTIAGO RICHARD MIRANDA

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

REVISED

	Check box if no longer subject
_	to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

SANTIAGO, RICHARD MIRANDA (Last) (First) (Middle)  c/o Ayala North Exchange, Tower 1, AyalaAve. Cor. Salcedo and Amorsolo Sts., Legaspi Village, Brgy. San Lorenzo  (Street)	BANK OF THE 3. Tax Identification Number 115777013000 4. Citizenship	PHILIPPINE ISLAN	DS (BPI) 5. Statement for Month/Year  February 6. If Amendment, Original (Month)	Date of	7. Relationship of Reporting Person to Issuer (Check all applicable)  Director 10% Owner X Officer (give title below)  Vice President							
Makati, Metro Manila 1226	Filipino											
(City) (Province) (Postal Code)	Pilipino			Table 1 -	Equity Securit	ies Beneficially Owned						
Class of Equity Security	2. Transaction Date	Securities Acquired (A) or Disposed of (D)			3. Amount Month	of Securities Owned at End o	4 Ownership Form: Ulrect (U) or indirect (I)	Nature of Indirect Beneficial     Ownership				
Class of Equity Security	(Month/Day/Year)	Amount (A) or (D) Price			%	Number of Shares						
	Beginning Balan					22,256						
COMMON SHARES	February 04, 2020	6,500	А	71.83		28,756	D	NA				
						28,756						

(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.

RICHARD MIRANDA SANTIAGO Signature

Derivative Security	Conversion or 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)		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.	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, all must be manually signed.

Attach additional sheets if space provided is insufficient.

RICHARD MIRANDA SANTIAGO Signature

Date

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP 150% 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.

### 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
- Residence or business address:
- 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:
- 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;
- 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
- f. Citizenship.

### 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:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- 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:
- e. Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure;
- 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;
- i. Any action similar to any of those enumerated above

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

- 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 vote or to direct the vote, sole or 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

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

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 builiness 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)

RICHARD M. SANTIAGO / VP

(Name/Title)





Secrétariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

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Company Name

BANK OF THE PHIL. ISLANDS

Industry Classification

Company Type

Stock Corporation

### **Document Information**

Document ID

1581479237812

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

. 4.

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

UGSIMAR JOEL LAZARO

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

		100
OF CHANGES IN BENEFICIAL	OWNERSHIP OF SECURITIES	

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWN Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person	2. Issuer Name and T				Relationship of Reporting Person to Issuer     (Check all applicable)						
		PHILIPPINE ISLAN	DS (BPI)  5. Statement for			Promise		10% Owner			
(Last) (First) (Mi	ddle) 3. Tax Identification Number		Month/Year		_x_	Officer (give title below)		Other (specify below)			
c/o Ayala North Exchange, Tower 1, AyalaAve. Co and Amorsolo Sts., Legaspi Village, Brgy. San Lord			February	2020							
(Street)	4. Citizenship		6. If Amendment, Original (Month)		Vice President						
Makati, Metro Manila 1226	Filipino										
(City) (Province) (Postal Code)				Table 1 -	Equity Securit	ies Beneficially Owned					
1. Class of Equity Security	Transaction     Date					of Securities Owned at End of	of 4 Ownership Form: Urrect (U) or Indirect (I) *	Nature of Indirect Beneficial     Ownership			
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		1.00			
		Annount		Beginning Bala	ance	17,800					
				T Duice	1	17,000					
COMMON SHARES	February 04, 2020	9,300	А	71.83		27,100	D	NA			
					1	27,100	1				

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.

REVISED

JOEL LAZARO UGSIMAR Signature

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

Derivative Security	Conversion or 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 (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, all must be manually signed.

Attach additional sheets if space provided is insufficient.

JOEL LAZARO UGSIMAR Signature

Date





Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 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

Document ID

1581479297491

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

ANG OLGA SY

FORM 23-B

REVISED

	Check box if no longer	subjec
$\overline{}$	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	2. Issuer Name and T	rading Symbol			7. Relationship of Reporting Person to Issuer (Check all applicable)									
ANG OLGA SY (Middle)	BANK OF THE	PHILIPPINE ISLA	NDS (BPI)			Director	(Citeck all applicacie)	10% Owner						
c/o Ayala North Exchange, Tower 1, Ayala Ave. coner Salcedo 8	Number 117-689-166		Month/Year		_x_			Other (specify below)						
Amorsolo Sts., Legaspi Village, Brgy. San Lorenzo	100000000000000000000000000000000000000		Februar											
(Street) Makati, Metro Manila 1226	4. Citizenship Filipino		If Amendment,     Original (Month)		Senior Vice President									
(City) (Province) (Postal Code)		Table 1 - Equity Securities Beneficially Owned												
1. Class of Equity Security	Date					of Securities Owned at End o	4 Ownership Form: Direct (D) or indirect (i)	Nature of Indirect Beneficial     Ownership						
	(Month/Day/Year)	Amount	(A) or (D)	Price	% Number of Shares									
			E	Beginning Balar	nce	37,023								
COMMON SHARES	Feb. 04, 2020	16,000	A	PHP 84.51		53,023	D	NA						
						53,023								

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)

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

Derivative Security	Conversion or 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)		Title and Amount of Underlying Securities		7. Price of Derivative Security		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.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
									0			

Explanation of Responses:

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

Attach additional sheets if space provided is insufficient.

OKGA S. ANG

Date

### DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP 180% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUERI

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.

#### 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:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeations) and, if so, give
- the dates, nature of conviction, name and location of court, any penalty imposed in extreme disposition of the case;

  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 enginism, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f Citizenship

### 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

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
   c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- 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 fall any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure
- 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:
- . Any action similar to any of those enumerated above.

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

a. State the aggregate number and percentage of the class of securities identified pursuant to flem 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 vote or to direct the vote, sole or abared 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 security. 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

### Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

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 toan agreements need not be included.

### item 6. Material to be Filed as Exhibits

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 5; 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.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is troe, complete and accurate This report is signed in the City of ...

(Signature o

OLGA S. ANG SVP