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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 6

Company Type

Stock Corporation

### **Document Information**

Document ID

1581483656947

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

GO DONNA MAY PASCUAL

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject

to filing requirement

REVISED

### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Person     DONNA MAY PASCUAL	2. Issuer Name and To	PHILIPPINE ISLA			7. Relations	nip of Reporting Person to Issue	(Check all applicable)	
(Co Tower One, Ayala North Exchange 6796 Ayala Avenue corner Salcedo St., Legaspi Village	3. Tax Identification Number 234-070-740		5. Statement for Month/Year February 2	020	_x_	Officer (give title below)		10% Owner Other (specify below)
(Street)  Makati, Metro Manila 1226	Citizenship     Filipino		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	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	6500	A	PHP 71.83		24601	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.

Allellel

### 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	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.

Mulle Feb . 10, 20 20
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

1581483658024

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

GO RAYMOND HOW

FORM 23-B

Check box if no longer subject

to filing requirement

REVISED

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

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Add	dress of Reporting Person	2. Issuer Name and	rading Symbol			7. Relations	hip of Reporting Person to Issuer	And the last trans	
GO,	RAYMOND HOW		PHILIPPINE ISLAN					(Check all applicable)	
(Last)	(First) (Middle)	3. Tax Identification		5. Statement for		_	Director		10% Owner
	rth Exchange, Tower 1, AyalaAve. Cor. Salcedo o Sts., Legaspi Village, Brgy. San Lorenzo	Number 158912362000		Month/Year February 2020		_x_	Officer (give title below)		Other (specify below)
	(Street)	4. Citizenship		6. If Amendment, Original (Month	Date of		/ice President		
Makati, Metro	Manila 1226	Filipino							
(City)	(Province) (Postal Code)				Table 1 -	Equity Securiti	es Beneficially Owned		
1. Class of Equit	ly Security	2. Transaction Date	4. Securities Acquired (A) o	r Disposed of (D)		3. Amount Month	of Securities Owned at End or	4 Ownership Form: Ulrect (U) or indirect (I) *	Nature of Indirect Beneficial     Ownership
		(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		
				E	Beginning Bala	ance	23,088		
COMMON S	HARES	February 04, 2020	9,100	А	71.83		32,188	D	NA
							32,188		

(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.

Signature

Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	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 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	1	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.

RAYMOND HOW GO Signature

17/2020

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

#### Security and Issue Bom 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

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its harme, 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).

- 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
- c. 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 or 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

### 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
- 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 Issu

- 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 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
- to arect he vote, sale of shared power to dispose of to arect 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 relationships which respect to service and in term 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 ioss, or the giving or withholding of proxies, narring 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

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

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

- a. the acquisition of issuer control. Iquidation, 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, puls, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

is prort is true, complete and

RAYMOND H. GO. VICE PRESIDENT

ure of Reporting Person)

By





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

1581483659074

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

. 23B

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

LIM ROSELLER BENIN

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

# **FORM 23-B**

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- 11	_	V 1	u	_	_

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

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

1. Name and Addre	ess of Reporting Person	2. Issuer Name and T	rading Symbol			7 Relationsh	ip of Reporting Person to Issuer	(Check all applicable)	
LIM,	ROSELLER BENIN	BANK OF THE	PHILIPPINE ISLAN	IDS (BPI)				(слеск внарисаме)	120
	n Exchange, Tower 1, AyalaAve Cor Salcedo Sts., Legaspi Village, Brgy. San Lorenzo	3. Tax Identification Number		5. Statement for Month/Year February	y 2020	x	Officer (give title below)		Other (specify below)
Makati, Metro I	(Street) Manila 1226	4. Citizenship Filipino		6 If Amendment, Original (Month		7	/ice President		
(City)	(Province) (Postal Code)	, mpms			Table 1 -	Equity Securiti	es Beneficially Owned		
1. Class of Equity 5	Security	2. Transaction Date	4. Securities Acquired (A) or	Disposed of (D)		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	*/6	Number of Shares		
				E	Beginning Bala	ance	19,074		
COMMON SHA	ARES	February 04, 2020	9,100	А	71.83		28.174	D	NA
						1 2 2			
1					-	+			
								J	
							28,174		

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)

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	Exercise Price 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		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.	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.

ROSELLER BENIN LIM Signature 1/1000

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### 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 filling 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 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 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\_
- 1. 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 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.

#### ttem 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

- 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, puls, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

ignature of Reporting Person)

By

2/1/2000

ROSELLER BENIN LIM / 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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SEC Head Office

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**Head Office** 

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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

1581662704168

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

LUCERO JOSEPH LARIOZA

#### SECURITIES AND EXCHANGE COMMISSION Metro Matila, 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. Issuar Name and 1	rading Symbol			7. Relations	hip of Reporting Person to Issuer		
LUCERO, JOSEPH LARIOZA	BANK OF THE	PHILIPPINE ISLAN	DS (BPI)				(Check all applicable)	200.2
(Lest) (First) (Middle)  c/o Ayala North Exchange, Tower 1, AyalaAve, Cor. Salcedo and Amorsolo Sts., Legaspi Village, Brgy, San Lorenzo	Number 117667394000		5. Statement for Month/Year		x_	Officer (give title below)		Other (specify below)
(Street)	4. Cłázenskip		February 6. If Amendment,	Date of	-	Vice President		
Makati, Metro Manila 1226	Filipino		Original (Month	Year)				
(City) (Province) (Postal Code)				Table 1 -	Equity Securit	les Beneficially Owned		
1. Class of Equity Security	2. Trentscion Date	4. Securities Acquired (A) or	Disposed of (D)		Month		4 Ownership Form: Lirect(U) or increct(I)	Nature of Indirect Beneficial     Ownership
	(Month/Day/Year)	Amount	(A) dr (D)	Price	"	Number of Shares		
				Beginning Bala	ince	23,872		
COMMON SHARES	February 04, 2020	9,100	A	71.83		32,972	D	NA
								-
	-			-	-		7	
			-	-	+	32,972		

(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 voling 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 intensit in any squity security which is:

   (A) held by mambers of a person's intendictal family having the same household;
   (B) held by a partnership in which such person is a general partner;

. Dorivetiva Security	Exercise Price of Derivative Security	3. Transnellen Date (Month/Day/*/1	Number of Dedvelors Securities     Acquired (A) or Disposed of (D)		S. Date Exercisable and Expretion Date (Month/Day/Yeart		6. Title and Amount of Underlying Securities		Price of Demantive Security	Derivative Securities Beneficially Owned at	9. Owner- ship Fed's of Denvative Security Oreet (D)	10. Nature of indirect Beneficial Covinciatio
			Arrisant	(A) or (D)	Oale Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Morsh	indired (i) ,	-
Α.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
										-		
Mark the second							-					

Explanation of Responses:

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

Attach additional shoots if space provided is introfficient.

JOSEPH LANIOZA) LUCERO Signature Oz liolzozo

### DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN RENEFICIAL OWNERSHIP

(59% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

#### ttorn 1 Security and lesuer

State the little of the pass of waith securifies to which this Form mates and the name and address of the principal executive offices of the issuer of such securifies

If the person tiling this Form is a corporation, paramership, 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).

- 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 in
- 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 base;
- 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, domastic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently everand, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking and
- I Chirenship

### 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 exponent 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 leaver, including any plans or proposals to change the number or torn of directors or to fill any existing vacancies on the board;
- o. 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 chener, bylaws or instruments corresponding treneto 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

a. State the oggregate number and percentage of the class of securities identified pursuant to item 1 beneficially owned (identifying these shares which there is a right to adults within thirty (30) days from the date of this report) by each person named in Item 2. The abovernationed 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 skey (50) days by the persons named in mapones 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 smount of securities involved; (4) the price per stone 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 offset should be included in response to this item and, if such interest relates to more than five (5%) person of the class, such person should be
- 6 if the filing is an amendment reflecting the fact that the reporting person has consent 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

#### ots, Understandings or Relationships with Respect to Securities of the Insuer Item 5. Contracts, Arrang

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 vontures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of process, 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 person or the person voting provides 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 acroements need not be included

#### ttern & Material to be Filed as Exhibits

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

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

MA. CARMENCITA S. BUSTAMANTE / VP

/Sk

(Name/Title)

orting Person!

02/10/2000



1581483660133



# SECURITIES AND EXCHANGE COMMISSION

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 '1581483660133

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23

Period Covered February 04, 2020

- 6 ...

No. of Days Late

Department

Remarks MAPANAO PERLITA SANTIAGO

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

E		

#### 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	2. Issuer Name and T	rading Symbol			7. Relations	ship of Reporting Person to Issuer	(Check all applicable)					
MAPANAO PERLITA SANTIAGO	BANK OF THE	PHILIPPINE ISL	ANDS (BPI)									
(Last) (First) (Middle)	Tax Identification		5. Statement for		1 -	Director		10% Owner				
7 PD111 - 1 OF P 1/2 - 1 - 1 - 1	Number		Month/Year		x_	_ Officer		Other				
c/o BPI Head Office Building Ayala Avenue cor Paseo de Roxas	117-679-509		FEBRUAR	Y 2020		(give title below)		(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 - Equi	ty Securities	Beneficially Owned						
Class of Equity Security	2. Transaction Date	Securities Acquired (A	) or Disposed of (D)		3. Amount Month	of Securities Owned at End of	f 4 Ownership Form: Uirect (U) or indirect (I) *	Nature of Indirect Beneficial     Ownership				
	(Month/Day/Year)				%	Number of Shares	136 7 60 7					
		Amount	(A) or (D)	Price								
COMMON SHARES	Feb. 4, 2020	6500	А	PHP 71.83		6500	D	NA				
		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.

(Print or Type Responses)

Papar

Signature

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

Signature

2/5/2020

FORM 23-B

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

REVISED

Name and Address of Reporting Person	2. Issuer Name and T	rading Symbol			7. Relation	ship of Reporting Person to Issuer	(Check all applicable)	curities and change change change on mission interest Division Carrolle Records Management Divisions Company				
PAULINO. MA GENALYN RAMOS	BANK OF THE	PHILIPPINE ISLAN	IDS (BPI)				( Ex	TIMISSION DIVIS				
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		_	Director	00	Inettroals Recording Owner				
c/o Ayala North Exchange, Tower 1, AyalaAve. Cor. Salcedo and Amorsolo Sts., Legaspi Village, Brgy. San Lorenzo	Number 132082579000		February 2020 6. If Amendment, Date of Original (MonthYear)		_x_	Officer (give title below)	FEB (10) Gaity 2020					
(Street)	4. Citizenship					Vice President		BY* RECEIVED SUBJECT TO REVIEW FORM AND CONTENTS				
								FORM FIND CONTENT				
Makati, Metro Manila 1226	Filipino											
(City) (Province) (Postal Code)				Table 1 -	Equity Securi	ities Beneficially Owned						
1. Class of Equity Security	Transaction     A. Securities Acquired (A) or Disposed of (I)     Date				3 Amount Month	t of Securities Owned at End of	4 Ownership Form: Direct (U) or indirect (i) *	Nature of Indirect Beneficial     Ownership				
	(Month/Day/Year)				%	Number of Shares						
		Amount	(A) or (D)	Price								
			E	Beginning Bala	ance	8,012						
COMMON SHARES	February 04, 2020	9,100	А	71.83		17,112	D	NA				
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			_	-	-							

(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;

  - (N) red by members in a person is a general partner.

    (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.

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Derivative Security	2. Conversion or Exercise Price of Derivative Security	Exercise Prica Date of Derivative (Month/Day/Yr)		Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Yeér)		5 Title and Amount of Underlying Securities		B 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	1	End of Month	or angirect (1)	
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.

MA GENALYN RAMOS PAULINO Signature 2/10/2020

DIRECTORURE REQUIREMENTS
IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(60% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUERS

#### Security and leaver

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

#### Identity and Background

If the person sting this Form is a corporation partnership syndicate or other group of sensions state its name, the province, country or other place of its expensation, its paracopal business. the access of its paracopal effice and the information recurred by (of and (e) of this filter. If the person king this claimment is a natural person, provide the information specified in (e) fireuigh (f) of the film with respect to such person(s).

#### a Name.

- Present principal opcupation or employment and the name, principal business and address at any corporation or other organization or ethic organization or ethic organization.
- 6. Whether or not, during the lettlifee wears, such person has been pointabled in a craminal proceeding (excluding treffic violations or ternitar mindernazions) and, if so give the dates, nature of correction, 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 party to a properting of a judicial or administrative body of competent juneration, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or deeme, not subjectively reversed, supported or recided, permanantly or temporantly anything, barring, suspending or otherwise binding involvement in any type of business, securities, commodities or barring, and

#### Hom 5. Furpose of Transaction

State the purpose or purposes of the acquisition of securbos of the issuer. Describe any plans or proposals which the reporting persons may have which insists to

- a. The accusation by any person of additional securities of the result or the disposition of securities of the issuer.
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the lessuer or any of 6s subsidiaries.
- c A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- a Any phance in the present board of directors or management of the issue, industring any plant or proposels to chance the number or term of directors or to fill any existing vecancies on the board.

  Any material change in the present capitalization or dividend policy of the issuer.
- I Any other material change in the issuer's business or corporate abucture,
- 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
- h. Causing a class of securities of the issuer to be delisted from a securities exchange.
- 1. Any action similar to any of those enumerated above

#### interest in Securities of the Issuer

- State the aggregate number and percentage of the class of securities exercised purposed to be the translation of the class of securities exercised purposed to be the translation of the trans respect to persons who, together with any of the persons named in item 2, comprise a group
- 5. For each person ramed in response to paragraph (a), indicate the number of shares as its which there is sole power to vote or to durinf this vote, shared power to vote or to dend the vote, sele or shared power to dispose or to dend the disposition. Provide the applicable intermetion required by item 2 with respect to each parish with more the power to vote or to dend the vote or to dispose or arect the disposition is shared.
- Casonbe any transaction in the class of securiose reported on that were effected during the past sixty (f0) days by the persons named in response to paragraph
   The description shall include, but not necessarily be limited to (1) the identity of the person who effected the transaction, (2) the risk 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 recept of dividends true, or the proceeds from the sale of such securities, a statement to that effect should be included in response to their beam and if such retends hald be more than the (5%) person of the class, such person should be
- 4. If the filing is an amendment reliecting the fact that the reporting person has ceated to be the beneficial owner of more than five (5%) percent of the class of

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

Describe any contract, enrangement, understanding or relationship enough the person named in them 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, these, yout ventures, loan or uption arrangements, puts or any secured by the face of motions, including our office in a simple or strong in the professor is not expended and in a restriction of the professor is not ravisions contained in loan agreements need not be included

#### 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, kradication, sale of selects, marger, or change in business or corporate structure or any other matter as disclosed in sem 5, and
- b. the transfer or voting of the securities, finder's feed, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or extrahologing

MA. GENALYN R. PAULINO / 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 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 1581483661192

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23B

Period Covered February 04, 2020

No. of Days Late

Department

Remarks PEREZ ART GERALD BASCON

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

	REVISED
ANGES IN BENEFICIAL OWNERSHIP OF SECURITIES	

Check box if no longer subject to filing requirement

Name and Address of Reporting Person     Perez, Art Gerald Bascon	2. Issuer Name and T BANK OF THE	rading Symbol PHILIPPINE ISLA		IDS (BPI)		nip 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 108-685-817		5. Statement for Month/Year February 2	020	x_	Officer (give title below)		Other (specify below)
(Street) Makati, Metro Manila 1226	Citizenship     Filipino		If Amendment,     Original (Month)		7	/ice President		
(City) (Province) (Postal Code)				Table 1 - Equi	ty Securities	Beneficially Owned		
Class of Equity Security	Transaction     Date     (Month/Day/Year)	Securities Acquired (A) of the control of the	or Disposed of (D)		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	5000	А	PHP 71.83		34160	D	NA
					$\vdash$			
					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.

(Print or Type Responses)

Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Date Acquired (A) or Disposed o		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying	d Amount of Securities	7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	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.

Signatule

2/5/2020

# 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 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;
- 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 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 \_\_\_\_\_\_ on \_\_\_\_ 20\_\_\_\_

By: (Signature of Reporting Person)





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

1581483662282

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

ROCERO ANNALYN JAVAL

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

**FORM 23-B** 

REVISED

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

Check box if no longer subject to filing requirement

<ol> <li>Name and Address</li> </ol>	s of Reporting Person	2. Issuer Name and	Trading Symbol			7. Relations	nip of Reporting Person to Issuer	(Check all applicable)				
ROCERO,	ANNA LYN JAVAL		PHILIPPINE ISLAN									
(Last)	(First) (Middle)	3. Tax Identification		5. Statement for		_	Director		10% Owner			
		Number		Month/Year		_x_	Officer (give title below)		Other (specify below)			
	Exchange, Tower 1, AyalaAve. Cor. Salcedo is., Legaspi Village, Brgy. San Lorenzo	148616108000		February 2020 6. If Amendment, Date of Original (MonthYear)			(give title below)		(specify below)			
177	(Street)	4. Citizenship				Vice President						
Makati, Metro Ma	anila 1226	Filipino										
(City)	(Province) (Postal Code)				Table 1 -	Equity Securities Beneficially Owned						
. Class of Equity Security		Transaction     A. Securities Acquired (A) or Disposed of (D)     Date					Amount of Securities Owned at End of 4 (     Month		Nature of Indirect Beneficial     Ownership			
		(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares					
					Beginning Bala	ince	21,089					
COMMON SHAP	RES	February 04, 2020	9,100	А	71.83		30,189	D	NA			
		The second		1								
							30,189					

(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.

ANNA LYN AAVAL ROCERO Signature

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

Derivative Security	2. Conversion or Exercise Price of Derivative Security	Exercise Price Date of Derivative (Month/Day/Yr)		Acquired (A) or Disposed of (D) Exerci		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		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	of 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.

ANNALY JAVAL ROCERO Signature

10/2000

Date

- 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, outsheapently reversed, suspended or vacaled, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- I. 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,
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the Issuer or any of its subsidiaries;
   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.

#### 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 state 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 filling 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 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

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, puls, 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 ,

N J. ROCERO / VP

Reporting Person)







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

1581483663352

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

JENNIFER GAYLE P. SINGIAN

### 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     Jennifer Gayle P. Singian	2. Issuer Name and T	rading Symbol  PHILIPPINE ISLAN	IDS (BPI)		7. Relatio	nship of Reporting Person to Issuer	(Check all applicable)				
(Last) (First) (Middle) c/o BPI Global Markets Segment, 16/F Ayala North Exchange Tower 1, 6796 Ayala Avenue corner Salcedo Street, Legaspi Village	3. Tax Identification		5. Statement for	020		Director (give title below)		10% Owner Ourse (specify below)			
(Street)  Makati City, Metro Manila 1229	4. Citizenship Filipino		If Amendment,     Original (Month)		Vice President						
(City) (Province) (Postal Code)	Table 1 - Equity Securities Beneficially Owned										
1. Class of Equity Security	2. Transaction Date	4. Securities Acquired (A) or	rities Acquired (A) or Disposed of (D)			nt of Securities Owned at End of	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	pls. indicate here no. of 2018 ESPP shares to subscribe	А	PHP 71.83		shares including past and current ESPP shares plus purchased from the	D	NA			
Bank of the Philippine Islands common shares		9,100				39,564					
			1								
						39,564					

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)	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.

02/06/20

Gayle P. Single

# 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 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 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 Item 5.

(Signature of Reporting Person)

Jennifer Gayle P. Singian / Vice President (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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**Head Office** 

### 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

1581483664394

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

- 6 ...

Period Covered

February 04, 2020

No. of Days Late

Department

Remarks

TREYES ANTHONY YULO

FORM 23-B

Check box if no longer subject to filing requirement

# Metro Manila, Philippines

### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

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Name and Address of Reporting Person	2 Issuer Name and	rading Symbol			7 Relationship of Reporting Person to Issuer (Check all applicable)					
TREYES ANTHONY YULO		PHILIPPINE ISLAN					(Greek an applicable)			
(East) (First) (Middle)	3 Tax Identification. Number		5 Statement for 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	110109813000	)	February 2020							
(Street)	4. Citizenship		<ol><li>If Amendment, Original (Month</li></ol>		1 8	Vice President				
Makati, Metro Manila 1226	Filipino									
(City) (Province) (Postal Code)				Table 1 -	Equity Securit	ies 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	of 4 Ownership Form Lirect (U) or Indirect (I) *	6 Nature of Indirect Beneficial Ownership		
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares				
				Beginning Bala	ince	12,501				
COMMON SHARES	February 04, 2020	9,100	А	71.83		21,601	D	NA		
						21,601		2		

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 person will be deemed to have an indirect operational 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)

1 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.

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

State the little 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.

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(a).

- 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

  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 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.

  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 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 state 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 piedged 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 foan 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

After reasonable inquiry and to the bast of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate 20

This report is signed in the City of

RV (Signature of Reporting Person)

> ANTHONY Y. TREYES (Name/Title)