

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-B

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

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person LIMCAOCO JOSE TEODORO KATIGBAK | | 2. Issuer Name and Trading Symbol BANK OF THE PHILIPPINE ISLANDS (BPI) | | 7. Relationship of Reporting Person to Issuer (Check all applicable) | | | | |
|----------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| (Last) | (First) | (Middle) | 3. Tax Identification Number 135-554-880 | 5. Statement for Month/Year Oct-21 | | <input type="checkbox"/> Director <input checked="" type="checkbox"/> Officer (give title below) | <input type="checkbox"/> 10% Owner <input type="checkbox"/> Other (specify below) | |
| 24 Juno Street, Bel Air | | | 4. Citizenship FILIPINO | 6. If Amendment, Date of Original (Month/Year) July 2021 | | President & CEO | | |
| (Street) | | | | | | | | |
| Makati City | | | | | | | | |
| (City) | | | | | | | | |
| (Province) | | | | | | | | |
| (Postal Code) | | | | | | | | |
| Table 1 - Equity Securities Beneficially Owned | | | | | | | | |
| 1. Class of Equity Security | 2. Transaction Date (Month/Day/Year) | 4. Securities Acquired (A) or Disposed of (D) | | | 3. Amount of Securities Owned at End of Month | | 4. Ownership Form: Direct (D) or Indirect (I) * | 6. Nature of Indirect Beneficial Ownership |
| | | Amount | (A) or (D) | Price | % | Number of Shares | | |
| Common Shares | Beg. Bal. | | | | 0.00558% | 251,416 | D - 10 sh | |
| | 10/1/2021 | 20,000 | (A) | 81.35 | | | I - 11,406 sh | 11,406 sh lodged with PCD |
| | | | | | | | I - 240,000 sh | 150,000 sh lodged w/ PCD and beneficially and jointly owned with other family members |
| | End. Bal. | | | | 0.00602% | 271,416 | D - 10 sh | |
| | | | | | | Bal as of 7/26/2021 | I - 31,406 sh | 11,406 sh lodged w/ PCD |
| | | | | | | | I - 240,000 sh | 240,000 sh lodged w/ PCD and beneficially and jointly owned with other family members |

(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.

Jose Teodoro Katigbak

FORM 23-B (continued)

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

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | 4. Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at End of Month | 9. Ownership Form of Derivative Security, Direct (D) or Indirect (I) * | 10. Nature of Indirect Beneficial Ownership |
|------------------------|--------------------------------------------------------|------------------------------------|--------------------------------------------------------------------|------------|----------------------------------------------------------|-----------------|----------------------------------------------|----------------------------|---------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | | | |
| N/A | | | | | | | | | | | | |
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Explanation of Responses:

Jose Teodoro K. Limcaoco

JOSE TEODORO K. LIMCAOCO

Signature of Reporting Person

10/1/2021

Date

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



Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_04OCTOBER2021
ICTD Submission
to:
lpbatalla
10/04/2021 09:36 AM
Hide Details
From: "ICTD Submission" <ictdsubmission+canned.response@sec.gov.ph>
To: lpbatalla@bpi.com.ph

Dear Customer,

Your report/document has been SUCCESSFULLY ACCEPTED by ICTD.

(Subject to Verification and Review of the Quality of the Attached Document)

Official copy of the submitted document/report with Bar Code Page (Confirmation Receipt) will be made available after 15 days from receipt through the SEC Express System at the SEC website at www.sec.gov.ph

NOTICE

Please be informed that pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (PDF) **Secondary Reports** such as: 17-A, 17-C, 17-L, 17-Q, ICASR, 23-A, 23-B, I-ACGR, PHFS, IHFS, BDFS, SWORN STATEMENTS, Monthly Reports, Quarterly Reports, Letters, etc... through email at

ictdsubmission@sec.gov.ph

For those applications that require payment of filing fees, these still need to be filed and sent via email with the SEC RESPECTIVE OPERATING DEPARTMENT.

Further, note that other reports shall be filed thru the **ONLINE SUBMISSION TOOL (OST)** such as: AFS, GIS, GFFS, SFFS, LCFS, LCIF, FCFS, FCIF ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC_AO

FOR MC28, please email to:

MC28_S2020@sec.gov.ph

For your information and guidance.

Thank you and keep safe.



**BANK OF THE PHILIPPINE ISLANDS_SEC FORM
23-B_04OCTOBER2021**

BPI Corporate Secretary to: ICTD Submission

Sent by: **Lean P. Batalla**

Cc: Emeliana Elisa F. Navarro, Lean P. Batalla

10/04/2021 09:30 AM

Good day!

We are sending herewith the Statement of Changes in Beneficial Ownership of Securities of the following senior officers:

1. Vice President Cecile Catherine Agustin Dela Paz
2. SVP Raymond H. Go
3. Director / President & CEO Jose Teodoro K. Limcaoco



BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_04OCTOBER2021.pdf

Thank you.

BPI Office of the Corporate Secretary

Lean P. Batalla

Tel. No. +632-8-2465885

email add: corporate.secretary@bpi.com.ph