

COVER SHEET

PW - 1 2 1

S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

AYALA NORTH EXCHANGE, TOWER 1

AYALA AVENUE COR. SALCEDO ST.,

LEGASPI VILLAGE, MAKATI CITY

(Business Address: No. Street City/Town/Province)

ATTY. ANGELA PILAR B. MARAMAG

Contact Person

8246-5902

Company Telephone Number

Month Day
Fiscal Year

SEC FORM 23-B

FORM TYPE

22
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

**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 AYALA CORPORATION		2. Issuer Name and Trading Symbol BANK OF THE PHILIPPINE ISLANDS (BPI)		7. Relationship of Reporting Person to Issuer (Check all applicable) _____ Director _____ x _____ 10% Owner _____ Officer _____ Other (give title below) (specify below)	
(Last) (First) (Middle) 37/F to 39/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR. MAKATI AVENUE		3. Tax Identification Number 000-153-610-000	5. Statement for Month/Year June 2022		
(Street) MAKATI CITY		4. Citizenship FILIPINO	6. If Amendment, Date of Original (Month/Year)		
(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 (U) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
					%	Number of Shares		
		Amount	(A) or (D)	Price				
COMMON SHARES AT ₱10.00 PAR VALUE	Beg. Bal.				30.81%	1,390,531,096	I - 390,269,162 sh.	390,269,162 sh. held by AC International Finance Ltd. as voting trustee pursuant to a Voting Trust Agreement dated Oct. 12, 2017
						Bal. as of 5/4/18	D - 1,000,261,934 sh	
	6/20/22	390,269,162	(A)*	N.A.				
		*Termination of Voting Trust Agreement between AC and AC International Finance Ltd.						
	End. Bal.				30.81%	1,390,531,096	D - 1,390,531,096 sh	
						Bal. as of 6/20/22		

(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.

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				

Explanation of Responses:

AYALA CORPORATION



by: **SOLOMON M. HERMOSURA**
Chief Legal Officer and Corporate Secretary

June 22, 2022
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_20JUNE2022

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Wed 6/29/2022 4:19 PM

To:

- BPI Corporate Secretary <corporate.secretary@bpi.com.ph>

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 Barcode 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, Monthly Reports, Quarterly Reports, Letters, through email at

ictdsubmission@sec.gov.ph

Note: All submissions through this email are no longer required to submit the hard copy thru mail, eFAST/OST or over- the- counter.

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, LCFS, LCIF, FCFS, FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)

FOR MC28, please email to:

<https://apps010.sec.gov.ph>

For your information and guidance.

Thank you and keep safe.

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_20JUNE2022

BPI Corporate Secretary <corporate.secretary@bpi.com.ph>

Wed 6/29/2022 4:19 PM

To:

- ICTD Submission <ictdsubmission@sec.gov.ph>

Cc:

- Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;
- Lean P. Batalla <lpbatalla@bpi.com.ph>;
- BPI Corporate Secretary <corporate.secretary@bpi.com.ph>;
- Flordeliza N. David <fndavid@bpi.com.ph>

📎 1 attachments (501 KB)

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_20JUNE2022.pdf;

Good day!

We are sending herewith the SEC Form 23B - Statement of Changes in Beneficial Ownership of Securities of Ayala Corporation

Thank you.

BPI Office of the Corporate Secretary

Liza David

Tel. No. +632-8-2465889

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