

## 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

1. Name and Address of Reporting Person	2. Issuer Name and Trad	ng Symbol	1.1.1		7. Relations	hip of Reporting Person to Is	suer (Check all applicable)	
Cruz Luis Geminiano Evaristo (Last) (First) (Middle)	Bank of the Phil	lippine Island	S (BPI) 5. Statement for		_	Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Number 135-54	8-145	Month/Year Jur	ne 2023		(give title belo		Other (specify below)
(Street)	4. Citizenship	INO	6. If Amendment Original (Month			Senior Vic	e President	-
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	FILIE			Table 1 - Equit	l by Securities	Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities Owned at En of Month		4 Ownership Form: Urrect (U) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		
		Beginning				345,106		
Common shares (Property Dividends)	June 21-26, 2023	17,621	1	PHP 105.00			D	N/A
	-		1					
	-			-				
		Ending B	Balance			362,727		

(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;
  - (A) neid by members of a person's infinediate ramity sharing the same if
     (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.

## FORM 23-B (continued)

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

2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	<ol> <li>Number of Derivative Securities Acquired (A) or Disposed of (D)</li> </ol>		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security		9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Date Exercisable	Expiration Date	Titie	Amount or Number of Shares	1	End of Month	or Indirect (I) =	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					-			-	-	-	
						-	-				
				-	-	-	-				
	Exercise Price of Derivative Security	Exercise Price Date of Derivative (Month/Day/Yr) Security	Exercise Price Date (Month/Day/Yr) Acquired (A) or Security Amount	Exercise Price of Derivative Security Date (Month/Day/Yr) Acquired (A) or Disposed of (D) Amount (A) or (D)	Exercise Price of Derivative Security       Date (Month/Day/Yr)       Acquired (A) or Disposed of (D)       Exercisable and Expiration Date (Month/Day/Year)         Acquired (A) or Disposed of (D)       Exercisable and Expiration Date (Month/Day/Year)       Date Exercisable         Acquired (A) or Disposed of (D)       Exercisable and Expiration Date (Month/Day/Year)       Date Exercisable	Exercise Price of Derivative Security       Date (Month/Day/Yr)       Acquired (A) or Disposed of (D)       Exercisable and Expiration Date (Month/Day/Year)         Amount       (A) or (D)       Date Exercisable       Expiration Date	Exercise Price     Date     Date     Exercisable     Image: Control of Derivative Security     Acquired (A) or Disposed of (D)     Exercisable and Expiration Date (Month/Day/Year)     Underlying       Amount     (A) or (D)     Date Exercisable     Expiration Date (Month/Day/Year)     Title	Exercisable and pate       Date       Manual of the	Exercise Price of Derivative Security     Outer ansatzion Date     Acquired (A) or Disposed of (D)     Exercisable and Expiration Date (Month/Day/Year)     Underlying Securities     Derivative Security       Amount     (A) or (D)     Date Exercisable     Expiration Date     Title     Amount or Number of Shares     Derivative Security	2. Conversion of Derivative Security       Date Characteria of Derivative Security       Acquired (A) or Disposed of (D)       Exercisable and Expiration Date (Month/Day/Year)       Underlying Securities       Derivative Securities Securities       Derivative Securities       Securities       Derivative Securities       Securities       Derivative Securities       Securities       Securities       Derivative Securities       Securities <td>2. Conversion of S. Hansaction Date       4. Number of Derivative occurrings       6. Exercisable and Expiration Date (Month/Day/Yre)       Underlying Securities       Derivative Securities       Derivative Securities       Security       Derivative Securities       Security       Derivative Securities       Derivative Securities       Securities       Derivative Securities       Securities       Derivative Securities       Securities</td>	2. Conversion of S. Hansaction Date       4. Number of Derivative occurrings       6. Exercisable and Expiration Date (Month/Day/Yre)       Underlying Securities       Derivative Securities       Derivative Securities       Security       Derivative Securities       Security       Derivative Securities       Derivative Securities       Securities       Derivative Securities       Securities       Derivative Securities       Securities

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

6/27/2023 Date

1-2

## 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.

NN

- 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

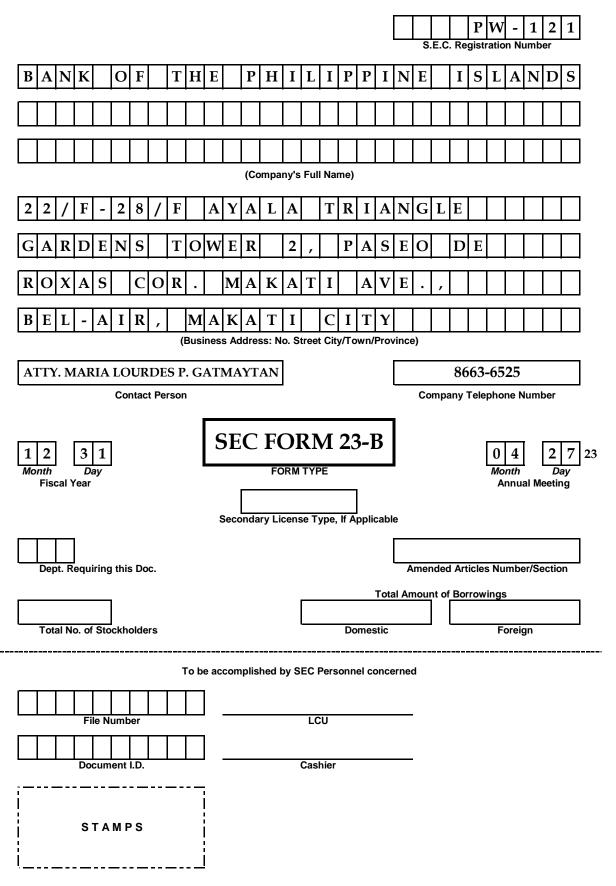
Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the Issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option 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.

UNIS GEMINIANO E. CRUZ (Name/Title)



## 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

1. Name and Address of Reporting Person DELA PAZ, CECILE CATHERINE AGUSTIN	2. Issuer Name and Trading BANK OF THE PH		S (BPI)		7. Relations	nip of Reporting Person to Issue	(Check all applicable)	10% Owner
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1 6796 Ayala Avenue corner Salcedo St., Legaspi Village	<ol> <li>Tax Identification Number</li> </ol>		5. Statement for Month/Year	e 2023	x	(give title below)		Other Other (specify below)
(Street) Makati, Metro Manila 1229	4. Citizenship Filipino		<ol> <li>If Amendment, Original (Month</li> </ol>		-	Vice President		
(City) (Province) (Postal Code)		10.00		Table 1 - Equity S	ecurities Be	neficially Owned		A Barriston
1. Class of Equity Security		4. Securities Acquired (A)	or Disposed of (D)		3. Amount o Month	f Securities Owned at End of	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	Number 143-370-698 4. Citizenship Filipino 2. Transaction Date (Month/Day/Year) Ar Begin			Dia	%	Number of Shares		
		Amount Beginning Ba	(A) or (D)	Price		179,185		1
COMMON SHARES (property dividends)	June 21-26, 2023	10,422	A	PHP 105.00			D	NA
			-					
					1			
		Ending Balar	nce		1.000	189,607		

(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.

Cecile Catl dela Signatu

## 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	Transaction Date     (Month/Day/Yr)     4. Number of Derivative Securitir     Acquired (A) or Disposed of (I		vative Securities Disposed of (D)	5. Date Exercisable and Expiration Date (Month/Day/Year)	6. Title and Amount of Underlying Securities		7. Price of Derivative Security	Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	]	End of Month	or Indirect (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.
1		-										1
							-		-			
												-
					-	-						

Explanation of Responses:

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

dela Paz A. Cecile Catherine

Signature

26-Jun-2023 Date

- 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.
- 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.

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

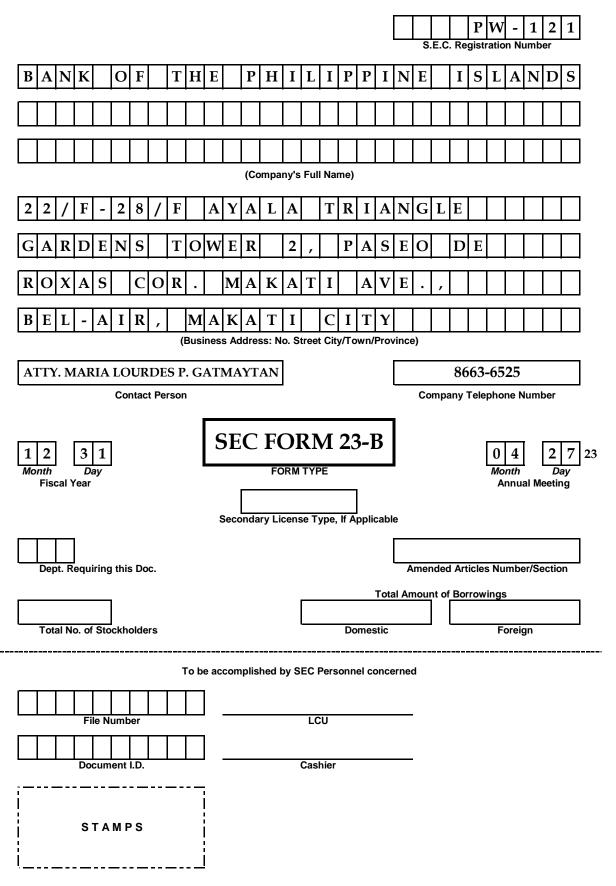
Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- 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 Makati on June 26, 2023.

(Signature of Reporting Person)

Cecile Catherine A. dela Paz / VP (Name/Title)



REVISED

## 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 tiling requirement

				1.	Relationshi	p of Reporting Person to Issu (C	heck all applicable)		
ame and Address of Reporting Person	2. Issuer Name and Trading Bank of the Philip		(BPI)		_	Director		10% Owner Other	
E EUGENE ONG <sup>(First)</sup> (Middle) o Ayala North Exchange, Tower 1, Ayala Ave or. Salcedo and Amorsolo Sts.,	3. Tax Identification Number	3. Tax Identification Number 912381018000		e 2023	X	Officer (give title belo Vice Pre		(specify below	
(Street)	4. Citizenship		6. If Amendment, Date of Original (MonthYear)						
t Lati City Metro Manila 1229	FILIPI	10		- the f Equilit	Securities	Beneficially Owned			
akati City, Metro Manila 1229 (Province) (Postal Code)		4. Securities Acqui	red (A) or Dispose		3. Amount of Month	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I)	6. Nature of Indirect Beneficial Ownership	
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)			Price	%	Number of Shares			
	(Month/Day/Tear)	Amount	(A) or (D)	, noc		176,432		N/A	
	Beginning Balance						D	11/11	
Common shares (property dividends)	June 21-26, 2023	10,19	в А	PHP 105.00					
Common shares (property arriading)									
		12.5		1	-				
	-		1.		-				
		-	-			186,63	0		
		Ending	Balance		-	186,63	9	(Print or Type Responses)	

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:

(c) new by a corporation or 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)

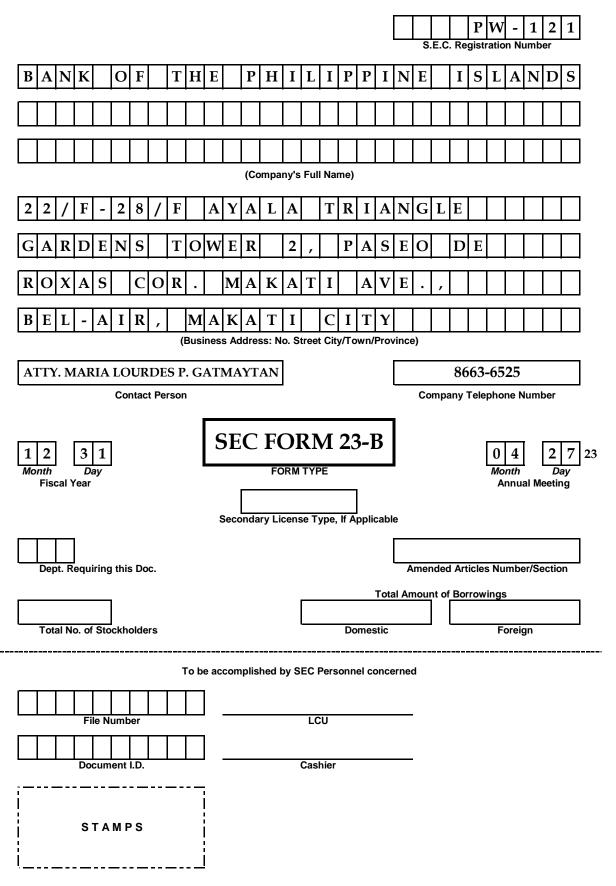
FORM 23-B (continued)

9. Owner- ship Form of Indirect of Derivative Beneficial Security; Ownership Direct (D)	8. No. of Derivative Securities Beneficially Owned at		Securities	6. Title and Amount of Underlying Securities		5, Date Exercisable and Expiration Date (Month/Day/Year)		<ol> <li>Number of Derivative Securities Acquired (A) or Disposed of (D)</li> </ol>		Derivative Security 2. Conversion or 3. Transaction Exercise Price Date of Derivative (Month/Day/Yr) Security	
or Indirect (I) *	End of Month		Amount or Number of Shares	Title	Expiration Date	Date Exercisable	(A) or (D)	Amount			
N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
1							IN/A	N/A	N/A	N/A	N/A
1	1.				1						
				1	-	-					
			-	-							
			1	+	-	1					
	1	-	-		-						
		-	-		1						
	+	+							-		
		-	-	1	1						
+		-							-		
							-				
	<u> </u>										

Explanation of Responses:

Date

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.



## 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

1. Name and Address of Reporting Person	2. Issuer Name and Trad	ing Symbol			7. Relationship of Reporting Person to Issuer (Check all applicable)						
Lopez, Redilberto, Villazor	Bank of the Ph	ilippine Islands				Director		10% Owner			
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number 160-741-	Month/YearX Officer			Other Other (specify below)						
<sub>(Street)</sub> Makati City, Metro Manila 1229	4. Citizenship 6. If Amendment, Date of Original (MonthYear) FILIPINO					-					
(City) (Province) (Postal Code)						s Beneficially Owned					
1. Class of Equity Security	2. Transaction     4. Securities Acquired (A) or Disposed of (D)     Date				3. Amount of Securities Owned at End of Month		4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership			
	(Month/Day/Year)				%	Number of Shares		1000			
	Amount (A) or (D) Price Beginning Balance					113,511		1			
Common shares (property dividends)	June 21-26, 2023	5,122		PHP 105.00			D	N/A			
	-	-			-						
						2					
					1	110 000					
		Ending Ba	alance		1.00	118,633					

(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.

#### 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)	Acquired (A) or Disposed of (D)		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) or inairect (I) *	ship Form of Derivative Security;	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	End of Month	Security; Direct (D) or		
N/A									1		-	
		-										
										1		
							-					

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

Jour 1: Lop

Date

#### DISCLOSURE REQUIREMENTS

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

#### Item 1. Security and Issuer

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

#### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the 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.

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- 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 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

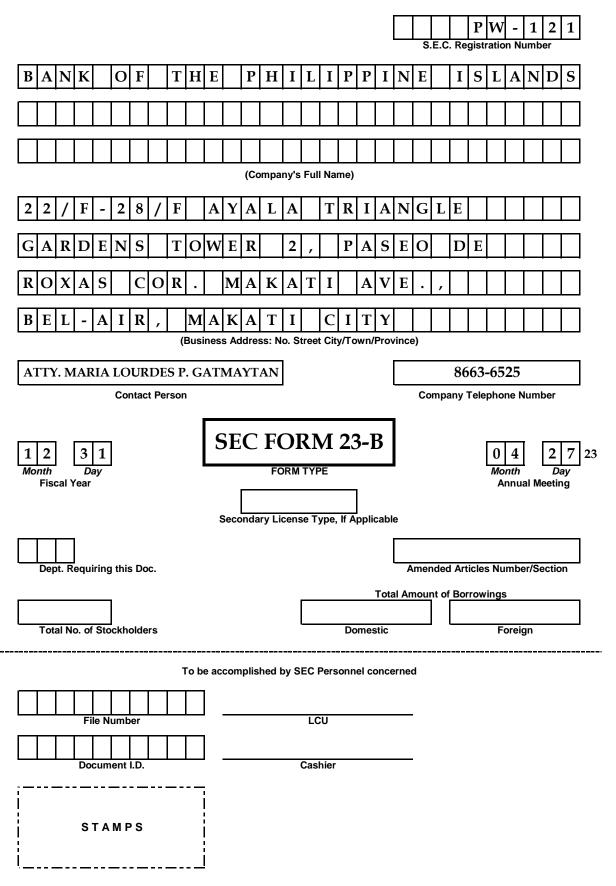
Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option 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.

(Signature of Reporting Person) .....Redilberto V. Lopez/Vice President .... (Name/Title)



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

1. Name and Address of Reporting Person Luchangco, Eric Roberto Mirasol	2. Issuer Name and Trad		s (BPI)		7. Relation				
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number 123 53		5. Statement for Month/Year	ne 2023		Director X Officer (give title bel	ow)	_	10% Owner Other (specify below)
<sup>(Street)</sup> Makati City, Metro Manila 1229	4. Citizenship	Citizenship 6. If Amendment, Date of Original (MonthYear) FILIPINO				SENIOR VICE	E PRESIDENT	-	
(City) (Province) (Postal Code)		NO		Table 1 - Equit	ty Securitie	s Beneficially Owned			
1. Class of Equity Security	2. Transaction Date					of Securities Owned at End	4 Ownership Form: μirect (μ) or indirect (i) ~	6. Nature of Indirect Benef Ownership	
	(Month/Day/Year)	Amount	Amount (A) or (D) Price		%	Number of Shares			
		Beginning	Balance			485,277			
Common shares (property dividends)	June 21-26, 2023	19,386	A	PHP 105.00			D		N/A
		1	-					-	
		Ending B	alance			504,663			

(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.

- 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;
  - (A) 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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### FORM 23-B (continued)

#### 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	3. Transaction Date (Month/Day/Yr)	<ol> <li>Number of Derivative Securities Acquired (A) or Disposed of (D)</li> </ol>					<ol> <li>Title and Amount of Underlying Securities</li> </ol>		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 inairect (i) -	
							-	-	-	-	-	-
					-						-	
					-			-			-	
							-	-			-	-
												1
					1							

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient. Date

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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 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 enionining. 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.

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- 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 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 acreements need not be included.

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

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

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

(Signature of Reporting Person)

ERIC ROBERTO M. LUCHANGCO./SVP (Name/Title)

## BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023

Lean P. Batalla on behalf of BPI Corporate Secretary Sat 7/8/2023 12:32 PM

To:ICTD Submission <ictdsubmission@sec.gov.ph> Cc:Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>;Flordeliza N. David <fndavid@bpi.com.ph>

## **0** 5 attachments (2 MB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Cruz.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Dela Paz.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Lee.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Lopez.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Luchangco.pdf;

## Good day!

We are sending herewith the Batch 10 of SEC Form 23B - Statement of Changes in Beneficial Ownership of Securities of the following Officers:

- 1. Cruz, Luis Geminiano Evaristo
- 2. Dela Paz, Cecile Catherine Agustin
- 3. Lee, Eugene Ong
- 4. Lopez, Redilberto Villazor
- 5. Luchangco, Eric Roberto Mirasol

Please be informed that pursuant to the Property Dividend Distribution Guidelines, the transaction price was based on the fair market value of the shares, which is the higher price between the closing price of BPI shares in the Exchange on Declaration Date or the price at which the Property Dividend shares are crossed via the Exchange on Payment Date.

Additionally, kindly be advised that since the movement in shareholdings was due to property dividend, the entitled shareholders did not actually pay the transaction price. Thank you.

## **BPI Office of the Corporate Secretary**

Tel. No. +632-8-6636525 email add: corporate.secretary@bpi.com.ph

This email contains confidential information for the sole use of the intended recipient/s. If you are not the intended recipient, please contact the sender, delete this email and maintain the confidentiality of what you may have read.

## Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph> Sat 7/8/2023 12:32 PM To:Lean P. Batalla <lpbatalla@bpi.com.ph> Thank you for reaching out to ictdsubmission@sec.gov.ph!

Your submission is subject for Verification and Review of the Quality of the Attached Document only for Secondary Reports. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at <u>https://secexpress.ph/</u>. For further clarifications, please call (02) 8737-8888.

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COMPANIES ------ NOTICE TO
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Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
 2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
 3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
 4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
 5. ICASR 10. 52-AR 15.BP-FCLC 20.S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through <u>https://efast.sec.gov.ph/user/login</u>.

1. FORM MC 18 7. Completion Report

2. FORM 1 - MC 19 8. Certificate-SEC Form MCG- 2009

3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.

4. ACGR 10. Certification of Attendance in Corporate Governance

5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors (Appointment)

6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the ictdsubmission@sec.gov.ph shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

Filing and Submission Tool (eFAST) at <u>https://efast.sec.gov.ph/user/login</u> :

AFS 7. IHFS 13. SSF
 GIS 8. LCFS 14. AFS with Affidavit of No Operation
 BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
 FCFS 10. OPC\_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
 FCIF 11. PHFS 17. FS - Parent
 GFFS 12. SFFS 18. FS - Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link – <u>https://apps010.sec.gov.ph/</u>

For your information and guidance.

Thank you.