

### 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

1. Name and Address of Reporting Person	<ol><li>Issuer Name and Tradir</li></ol>	ng Symbol			7. Relation	ship of Reporting Person to I	ssuer						
Amoranta John Albert Dance							(Check all applicable)						
Amoranto, John Albert Ponce	Bank of the Phil	ippine Islands	s (BPI)										
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		1	Director		10% Owner					
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			X Officer		Other					
cor. Salcedo and Amorsolo Sts.,	213 476	815	Jur	ne 2023		(give title bel	ow)	(specify below)					
(Street)	4. Citizenship		<ol> <li>If Amendment, Original (Month</li> </ol>			Vice P	_						
Makati City, Metro Manila 1229	FILIPI	NO											
(City) (Province) (Postal Code)		Table 1 - Equ					uity Securities Beneficially Owned						
1. Class of Equity Security	2. Transaction Date	<ol> <li>Securities Acquir</li> </ol>	red (A) or Disposed	l of (D)	<ol> <li>Amount of Month</li> </ol>	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership					
	(Month/Day/Year)		-	-	%	Number of Shares							
		Amount	(A) or (D)	Price									
		Beginning	Balance			45,000							
Common shares (property dividends)	June 21-26, 2023	3,630	A	PHP 105.00			D	N/A					
	_												
	_												
			Ļ										
	Ending Balance					48,630	1						

(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	<ol> <li>Transaction Date (Month/Day/Yr)</li> </ol>	<ol> <li>Number of Derivat Acquired (A) or Di</li> </ol>		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and J Underlying S	ecurities	Security	Derivative Securities Beneficially Owned at		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) *	

Explanation of Responses:

Note: File **one (1)** copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient. 27June 2023



# 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
- 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 27 JUNE**, 2023

ignature of Reporting Person) John Albert P. Amoranto Vice President. (Name/Title)



FORM 23-B			S AND EXCHAI etro Manila, PE	NGE COMMISSION				
Check box if no lunger subjec to filing requirement	STATEMENT Filed pursu	OF CHANGES	IN BENEFIC the Securities Reg	IAL OWNERSHI	OF SECU	IRITIES		REVISED
1. Name and Address of Recording Parson	2. Issuer Name and Trad							
BAISAC MICHELLE MEDINA	Bank of the Phi		ds (BPI)		7. Relation	whip of Reporting Person to I	(Check all applicable)	
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	<ol> <li>Tax Identification Number</li> </ol>		5. Statement R Month/Year		] ]	Directo K Officer (give title bei		10% Owne Other (specify below)
(Street)	4. Citizenship	1902	6. If Amendmen Original (Mon	ne 2023 t, Date of thYear	1.		ESIDENT	_
Makati City, Metro Manila 1229 (Cay) (Province) (Postal Code)	FILIPI	INO						
1	-			Table 1 - Equ	ty Securites	Beneficially Owned		
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acqui	(A) or Dispose		3. Amount of Month	of Securities Owned at End	4 Ownership Form; Unred (U) or indired (i) *	6. Nature of Indi/ect Beneficial Ownership
Common shares (property dividends	June 21-26, 2023	Beginning 5.001	Balance	Price		105,169		
	June 21-20, 2023	5,001	A	PHP 105.00		5,001	D	N/A
			-	-				
		-						
				-		-		
		Endina D				1	1.0	
		Ending B	alance			110,170		
If the change in beneficial ownership is 50% of the capital stock of the issuer, provide the disclosure remainer. Report on a separate loss for each class of equity securities beneficial (1, A person a disclor of noticely the stortical server of any equity (4). Vieting power winch includes the power loss of singet the (6). Restance power winch includes the power loss of singet the (7). A person will be deemed to have an indirect beneficial letters in an (6). Fold by avanders at a person's investigate the half singet the (7). The stort of the stort of the indirect beneficial letters in an (8). Fold by avanders at a person's investigation with share (9). The by a corporation of which such person is a controlling by (9). Indeed to any contrast, an anygement or understanding when (9). The bound of the stort of the stort person is a controlling by (9). Indeed to any contrast, analygement or understanding when the (9). The stort is acceptation of which such person is a controlling by (9). Indeed to any contrast, analygement or understanding when the (9). The stort is acceptation of which such person is a controlling by (9). Indeed to any contrast, analygement or understanding when the (9). The stort is acceptation of which such person is a controlling by (9). Indeed to any contrast, analygement or stort is accepted by the stort of the stort person.	requirements set y owned directly or indusch excitig with respect to which is direct the disposition of, i y equity security which same househo antholder;	y. h he has or shan nd such secun	ge 3 of this	form.	d	burar 6	(27/2 202	(Print or Type Responses)

COMPACT STREET, STREET

FORM 23-B (continued)

2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Acquired (A) or Disposed of (D)		Exercisable and Underlying Securities Expiration Date (Month/Day/Year)				Security	Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security: Direct (D)	10. Natur of Indirect Beneficial Ownership
-		Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	indirect (/) *	_
-										-	-
_										-	-
							-			-	-
	-									-	-
						-		-		-	-
			-			-				-	-
										-	-
										-	-
	-			· · · · · · · · · · · · · · · · · · ·							-
		-									-
					-						

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

Dower 6/27/2023

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. 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 party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreigneet the second foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsecutive body or comparative body or variated, 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.

NOWBAN 6/27/2000

and a subscription of the

- 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, shared power to vote or to direct the vote, sole or both there is sole power to vote or to direct the 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 other sole or shared power to dispose or to direct the disposition. 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 describion shall include 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. (1)
- 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 exercise the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities and the receive of the class. Such person should be 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. 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 the intervence of the class of t 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, understandings or Relationships with Respect to Securities of the Issuer 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, guidantabee of earch with the 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 such as a second se 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 also not the securities that are pledged or otherwise subject to a contingency the occurrence of the securities that are pledged or otherwise subject to a contingency the occurrence of the securities that are pledged or otherwise subject to a contingency the occurrence of the securities that are pledged or otherwise subject to a contingency the occurrence of the securities that are pledged or otherwise subject to a contingency the occurrence 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. 

(Signature of Reporting Person)

MICHEVE BAISAC - UP (Name/Title)



### 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					7. Relation	nship of Reporting Person to I		
			()				(Check all applicable)	
Buensuceso Maria Bella Tardecilla (Last) (First) (Middle)	Bank of the Phili	ppine Islands	5. (BPI) 5. Statement for			Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year		-	_X Officer		Other
cor. Salcedo and Amorsolo Sts.,	102-098-6	11-000	Jun	e 2023		(give title be	low)	(specify below)
(Street)	4. Citizenship	<ol> <li>If Amendment, Date of Original (MonthYear)</li> </ol>				Vice Pr	esident	-
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	FILIPI	NO						
(City) (Province) (Postal Code)		Table 1 - Equity 3				s Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	<ol> <li>Securities Acquir</li> </ol>	ed (A) or Disposed	i of (D)	<ol> <li>Amount of Month</li> </ol>	t of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		
		Amount Beginning I	(A) or (D) Balance	Plice		104,054		
Common shares (property dividends)	June 21-26, 2023	4,602	A	PHP 105.00			D	N/A
		Ending Balance				108,656		

(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.

Mr. Beela T. menmen

REVISED

### 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 Deriva Acquired (A) or Di		5. Date Exercisable and Expiration Date (Month/Day/Year) Date Exercisable	Expiration	6. Title and Underlying S		8. No. of Derivative Securities Beneficially Owned at End of	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)		Date	Title	Number of Shares	Month	Indirect (I) *	
N.A.											

Explanation of Responses:

The Beela T. menomen

6/27/23

Note: File **one (1)** copy of this form, which 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)

### 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.

Ma Beela T. menmen

- 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.

(Signature of Reporting Person)

(Signature of Reporting Person) Ma. Bella T. Buensuceso/Vice President (Name/Title)



#### 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

1. Name and Address of Reporting Person	2. Issuer Name and Tradin	ng Symbol			7. Relation	ship of Reporting Person to I	ssuer (Check all applicable)		
CAYCO NOREENE TABARANGAO	Bank of the Phil	ippine Island							1011 0
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		-	Director			10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year		-	X Officer			Other
cor. Salcedo and Amorsolo Sts.,	2092212	36000	Jur	ne 2023		(give title beli	w)		(specify below)
(Street)	4. Citizenship		<ol> <li>If Amendment, Date of Original (MonthYear)</li> </ol>			Vice P	resident	-	
Makati City, Metro Manila 1229	FILIPI	NO							
(City) (Province) (Postal Code)				Table 1 - Equit	ty Securitie	s Beneficially Owned			
1. Class of Equity Security	2. Transaction 4. Securities Act Date		ed (A) or Disposed	l of (D)	3. Amount of Month	of Securities Owned at En	4 Ownership Form: Direct (D) or Indirect (I)	6. Nature of Indirect Beneficial Ownership	
	(Month/Day/Year)			i manana	%	Number of Shares			
		Amount	(A) or (D)	Price	-			A	
		Beginning	Balance			75,017		1	
Common shares (property dividends)	June 21-26, 2023	1,290	A	PHP 105.00			D	1	N/A
							1		
	-								
			-						
	Ending Balance					76,307		1	

(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 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.

Manying NOREENIE T. CANG 6/27/23

# 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     5. Date       Acquired (A) or Disposed of (D)     Exercisable and       Expiration Date (Month/Day/Year)     (Month/Day/Year)       Amount     (A) or (D)			6. Title and Amour Underlying Securit		7. Price of Derivative Security	ative Derivative ship F rity Securities of Derivative Beneficially Secur Owned at Direct End of or	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
							Title	Amount or Title Number of Shares		or Indirect (I) *		
								-				-

Explanation of Responses:

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

<u><u>i</u>/27/2023 <sub>Date</sub></u>

NOREENE T. CAM A

### **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.

#### 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.

#### 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 reas	sonable inquiry and to the best of my knowledge and	belief, I certify	that the	information	set forth i	n this Repo	rt is true.	, complete an	d
accurate.	This report is signed in the City of		. on		, 20	/	11	11 /	
						()	11	11/	

By: g Person) NOKEENE T. CAN " (Name/Title)



### 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

1. Name and Address of Reporting Person	2. Issuer Name and Tradir	ng Symbol			7. Relation	ship of Reporting Person to		
							(Check all applicable)	
CHUA, MA. LEA JASMIN OCSON	Bank of the Phili	ppine Islands	(BPI)					
(Last) (First) (Middle)	<ol><li>Tax Identification</li></ol>		5. Statement for			Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			X Officer		Other
cor. Salcedo and Amorsolo Sts.,	135-559	-096	Jun	e 2023		(give title bel	ow)	(specify below)
(Street)	4. Citizenship		<ol><li>If Amendment, Original (Month</li></ol>			VICE PR	ESIDENT	-
Makati City, Metro Manila 1229	FILIPII	NO						
(City) (Province) (Postal Code)				Table 1 - Equit	y Securitie	s Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	4. Securities Acquir	ed (A) or Disposed	1 of (D)	3. Amount of Month	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	(Month/Day/Year)			•	%	Number of Shares		
		Amount	(A) or (D)	Price				
						61,006		
Common shares (Property Dividends)	June 21-26, 2023	4,921	А	PHP 105.00			D	N/A
						65,927		

(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)	<ol> <li>Number of Derivat Acquired (A) or Di</li> <li>Acquired (A) or Di</li> </ol>	5. Date Exercisable and Expiration Date (Month/Day/Year) Date Exercisable	6. Title and A Underlying S Title	Amount or Number	7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Owner- ship Form of Derivative Security; Direct (D) or Indirect (I) *	10. Nature of Indirect Beneficial Ownership
						of Shares				
				1						
	-							-	-	

Explanation of Responses:

6/27/2023 Date

Note: File **one (1)** copy of this form, which 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)

## 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 enioining. 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
- 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
- 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.

By: MA. LEA JASMIN O. CHUA (Signature of Reporting Person)

(Name/Title)



### 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

Del Fierro       Anna Christina       Urbi       Bank of the Philippine Islands       (BPI)         (Last)       (First)       (Middle)       5. Tax identification       5. Statement for       10% Owner         c/o Ayala North Exchange, Tower 1, Ayala Ave       Number       Month/Year       Officer       Other         cor. Salcedo and Amorsolo Sts.,       117-683-863       June 2023       (give title below)       (specify below)         (Street)       4. Citizenship       6. If Amendment, Date of Original (Month/Year)       Vice President       Vice President         Makati City, Metro Manila 1229       FILIPINO       FILIPINO       Table 1 - Equity Securities Beneficially Owned	1. Name and Address of Reporting Person	2. Issuer Name and I radir	ng Symbol			7. Relations	hip of Reporting Person to Is		
Listing       (Frist)       (Mode)       3. Lax Identification       5. Statement of Menth/Year       Director								(Check all applicable)	
C/O Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,     Number     MonthYear     June 2023		Bank of the Phil	ippine Islands						
cor. Salcedo and Amorsolo Sts.,       117-683-863       June 203       (give the balw)       (give the balw)       (specify below)         (Street)       4. Citzenship       6. If Amendment, Date of Orginal (MontWear)       5. If Amendment, Date of Orginal (MontWe									
		E Number		Month/Year		X	Officer		Other
$ \begin{array}{c c c c c } \hline Makati City, Metro Mania 1229 \\ (City) & (Province) & (Postal Code) \\ \hline \\ (City) & (Province) &$	cor. Salcedo and Amorsolo Sts.,	117-683	3-863	Jun	e 2023		(give title below	)	(specify below)
(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) (Month/Day/Year)       3. Amount of Shares       4. Ownership Form: Direc (D) or Indirect (D) * Disposed of D) (D) Price       8. Amount of Acquired (A) or OS       8. Amount of Shares       Direc (D) or Indirect (D) * Direct	(Street)	4. Citizenship				-	Vice P	-	
Table 1 - Equit Securities Securitité Securitité Securitité Securities Securities Securitité Securit		FILIPI	NO						
Date (Month/Day/Year)     Dater (Month/Day/Year)     Date (Month/Day/Year) <t< td=""><td>(City) (Province) (Postal Code)</td><td></td><td></td><td></td><td>Table 1 - Equit</td><td>y Securities</td><td>Beneficially Owned</td><td></td><td></td></t<>	(City) (Province) (Postal Code)				Table 1 - Equit	y Securities	Beneficially Owned		
Amount(A) or (D)PriceAmount(A) or (D)PriceManuel 1Beginning Balance71,609100100Common shares (property dividends)June 21-26, 20233,355APHP 105.00100DN/ACommon shares (property dividends)June 21-26, 2023GGGGGGGCommon shares (property dividends)June 21-26, 2023GGGGGGGCommon shares (property dividends)GGGGGGGGGCommon shares (property dividends)GGGGGGGGGCommon shares (property	1. Class of Equity Security	Date	4. Securities Acquire	ed (A) or Disposed	of (D)	3. Amount o		4 Ownership Form: Direct (D) or Indirect (I) *	
Eeginning Balance71,609MCommon shares (property dividends)June 21-26, 20233,365APHP 105.00MDN/AMMM		(Month/Day/Year)	A	(A) == (D)	Drine	%	Number of Shares		
Common shares (property dividends)June 21-26, 20233,355APHP 105.00IDN/AImage: Strain St					Price		74.000		
Image: series of the series			1 2 2				71,609		
Image: sector	Common shares (property dividends)	June 21-26, 2023	3,355	A	PHP 105.00			D	N/A
Image: sector									
Image: selection of the									
Image: Sector of the sector									
Image: Sector of the sector									
Image: Second									
Ending Balance 74.964									
Ending Balance 74.964									
			Ending Balance				74.964		

(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;

(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.

aufrino

### FORM 23-B (continued)

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

1. Derivative Security	Exercise Price	3. Transaction Date (Month/Day/Yr)	Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		<ol> <li>6. Itile and Amount of Underlying Securities</li> </ol>		7. Price of Derivative Security	Derivative Securities Beneticially	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)	
n/a												

Explanation of Responses:

Mufrins \_\_\_\_

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



### 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

1. Name and Address of Reporting Person	2. Issuer Name and Trading Symbol					7. Relationship of Reporting Person to Issuer						
					(Check all applicable)							
DELOS REYES ANNE AVERIA	Bank of the Phili	ppine Islands	(BPI)									
(Last) (First) (Middle)	<ol><li>Tax Identification</li></ol>		5. Statement for		1	Director		10% Owner				
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			X Officer		Other				
cor. Salcedo and Amorsolo Sts.,	132078	315	Jun	e 2023		(give title below	w)	(specify below)				
(Street)	<ol> <li>Citizenship</li> <li>If Amendment, Date of Original (MonthYear)</li> </ol>					Vice Pr	esident	-				
Makati City, Metro Manila 1229	FILIPI	NO										
(City) (Province) (Postal Code)				Table 1 - Equit		s Beneficially Owned						
1. Class of Equity Security	2. Transaction     Date     4. Securities Acquired (A) or Disposed of			of (D)	<ol> <li>Amount of Month</li> </ol>	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership				
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares						
		Beginning I		The		18,912						
Common shares (property dividends)	June 21-26, 2023	2,297	Α	PHP 105.00			D	N/A				
		Ending Ba	alance			21,209						

(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;

Andelos Riyer

(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.

haddos Riyer

### 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)     Acquired (A) or Compared (A) or (D)		5. Date Exercisable and Expiration Date (Month/Day/Year) Date Exercisable Expiration Date				7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Owner- ship Form of Derivative Security; Direct (D) or Indirect (I)	10. Nature of Indirect Beneficial Ownership
n.a.	n.a.	n.a.		n.a.	n.a.	n.a.	n.a.	of Shares	n.a.	n.a.	n.a.	n.a.
11.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.a.	n.a.
						-						

Explanation of Responses:

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

<u>6/27/2023</u> 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.

haddos Riyer

- 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.

By: UnbelosRyer

(Signature of Reporting Person)

ANNE A. DELOS REYES VICE PRESIDENT (Name/Title)



#### 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

1. Name and Address of Reporting Person	2. Issuer Name and Trading Symbol					7. Relationship of Reporting Person to Issuer (Check all applicable)						
Florentino, Maria Angelica Gabriel	Bank of the Philippine Islands (BPI)					Director		10% Owner				
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,			Month/Year June 2023				low)	Other (specify below)				
<sup>(Street)</sup> Makati City, Metro Manila 1229	4. Citizenship	NO	<ol> <li>If Amendment Original (Mont)</li> </ol>		-	Vice P	resident	-				
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	TILIT I	NO		Table 1 - Equit	Beneficially Owned		1					
1. Class of Equity Security	2. Transaction 4. Securities Acquired (A) or Disposed of (D) Date				3. Amount of Month	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership				
	(Month/Day/Year)				%	Number of Shares						
	Amount (A) or (D) Price Beginning Balance					38,705						
Common shares (property dividends)	June 21-26, 2023	3,122		PHP 105.00		50,705	D	N/A				
Common shares (property arrashes)												
				1								
				1				-				
				1								
		Ending B	alance			41,827						

(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.

dh

## 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)	Date Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
Aq								-	-			-
								-	-		-	1
								-				
											-	-
100000000000000000000000000000000000000							-				-	
							-		-			
			-		-			-				
					-		-	1			1	

Explanation of Responses:

De 27-Jun-23 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 (continued)



# 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 Trading Symbol Relationship of Reporting Person to Issuer (Check all applicable) GASA, JOSE MARI ISRAEL VILLASIN Bank of the Philippine Islands (BPI) (last (First Tax Identificatio Director 10% Owner c/o Ayala North Exchange, Tower 1, Ayala Ave Number Month/Year X Officer Other cor. Salcedo and Amorsolo Sts., 912-380-589 (give title below) June 2023 (specify below) (Street) Citizenship If Amendment, Date of VICE-PRESIDENT Original (MonthYear) Makati City, Metro Manila 1229 **FILIPINO** City) (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 1 Class of Equity Security Transaction 4 Securities Acquired (A) or Disposed of (D) 3 Amount of Securities Owned at End 4 Ownership Form Nature of Indirect Beneficial Date of Month Direct (D) or Indirect (I) Ownership (Month/Day/Year) % Number of Shares Amount (A) or (D) Price Beginning Balance 111.10 Common shares (property dividends) June 21-26, 2023 PHP 105.00 9,366 A D N/A **Ending Balance** 120.468

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 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.

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 secunity



(Print or Type Responses)

# FORM 23-B (continued)

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

Derivative Security 2. Conversion of Exercise Price of Derivative Security	of Derivative	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		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
										-		-
				1		-						-
								-	-		-	-
					-		-	-			-	-
							-	-			-	-
		-			-		1		-		-	-
				-	-		-	-			-	-
					-	-	-	-		-	-	-
							-	-	-	-	-	+
		2	J		a la			-		-	1	-

Date

Explanation of Responses:

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

# DISCLOSURE REQUIREMENTS

(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 ould res

- 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.

#### 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 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
- 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 read

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

Describe any contracts, Arrangements, understandings or Relationships with respect to securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included

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

- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to: a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any 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 accu	urate.
This report is signed in the City of		

A.

(Signature of Reporting Person)

By:

(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 Gealogo, Noravir Alvarez	2. Issuer Name and Trading Symbol Bank of the Philippine Islands (BPI)					<ol> <li>Relationship of Reporting Person to Issuer (Check all applicable)</li> </ol>						
(First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,						Director X Officer (give title be	low)	0	% Owner iher (specify below)			
<sup>(Street)</sup> Makati City, Metro Manila 1229	4, Citizenship FILIPI	NO	6. If Amendment Original (Mont Jui			Senior Vic	e President	-				
(City) (Province) (Postal Code)		Table 1 - Equity 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		1 1100		281,423						
Common shares (property dividends)	June 21-26, 2023	13,071		PHP 105.00			D	N	/A			
		Ending Ba	alance			294,494						

(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.

mania & S.

# FORM 23-B (continued)

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

Exercise Price	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	<ol> <li>Number of Deriva Acquired (A) or D</li> </ol>		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	of Derivative	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	1				
					1								
						-					1		

Explanation of Responses:

27-Jun-23 Date

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

mani 0 f. g. s.

# 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.

Merany af &

- 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.

By Manany ( (Signature of Reporting Person

NORAVIR A. GEALOGO/SVP (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	2. Issuer Name and Trading Symbol				7. Relation	nship of Reporting Person to I	ssuer	
							(Check all applicable)	
LIM MARIA TERESA ANNA KOSCA	Bank of the Phili	ppine Islands	s (BPI)					
(Last) (First) (Middle)	<ol><li>Tax Identification</li></ol>		5. Statement for		i	Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			X Officer		Other
cor. Salcedo and Amorsolo Sts.,	127-594					(give title belo	ow)	(specify below)
(Street)	4. Citizenship	6. If Amendment, Date of Original (MonthYear)				Senior Vic	e President	-
Makati City, Metro Manila 1229	FILIPII	INO						
(City) (Province) (Postal Code)	Table 1 - Equ					s Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	4. Securities Acquir	ed (A) or Disposed		3. Amount of Securities Owned at End 4 Ownership Form: of Month Direct (D) or Indirect			6. Nature of Indirect Beneficial Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		
		Beginning I	., .,	Thee		151,655		
Common shares (property dividends)	June 21-26, 2023	6,183	А	PHP 105.00			D	N/A
		Ending Ba	alance			157,838		

(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)			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	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:

27/06/2023 Date

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

Mernah

# 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.

mernaft

### 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.

(Signature of Reporting Person)

Maria Teresa Anna K . Lim, SVP (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 LUNA MARIA ANA MARTINEZ	2. Issuer Name and Tradin Bank of the Phili		(BPI)		7. Relations	hip of Reporting Person to ise		10% Owner				
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number	x Identification 5. s imber M 101-607-181		5. Statement for Month/Year June 2023		Director ( Officer (give title below	) ESIDENT		Other (specify below)			
<sup>(Street)</sup> Makati City, Metro Manila 1229	4. Citizenship FILIPI	6, If Amendment, Date of Original (MonthYear)			-							
(City) (Province) (Postal Code)		Table 1 - Equity 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 Enco of Month		4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficia Ownership				
	(Month/Day/Year)	Amount	(A) or (D) Price		%	Number of Shares			a particular and a state of the state of			
	and a subscription of the	Beginning I	Balance			138,512	A REAL PROPERTY AND A REAL					
Common shares (property dividends)	June 21-26, 2023	9,688		PHP 105.00			D		N/A			
	and and the product of the state of the stat		Sector and the sector									
									<ul> <li>Contract and the Contract of the</li></ul>			
	annen ann											
		Ending B	alance			148,200	)					

(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)

Exercise Price	Exercise Price of Derivative	3. Transaction Date (Month/Day/Yr)	<ol> <li>Number of Deriva Acquired (A) or D</li> </ol>	tive Securities isposed of (D)	5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying			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) *		
nanna ann an					and a second				1994 (189 HALLONDON) (1994 (1996 (1997			and to all the part of the par
			and static interesting on an addition of the state of the		SMOON PROVIDENCE AND A PROVIDENCE AND							et a transmission
	ware and the second			An and the second s	nder te bester som en som förstande som en som	and subscription (Constraints)		tak is provingenistingenistingenist				New Agency and the Upperson
na al ann an far an			n an	an a								
	ningan an ann an an ann an ann an an an an a	an a										1995
		and made a plantamentation of a linear statement	-			_					and the second	ana ana amang kana ang kana an
				an Awakan Shire tana ambudikin	ana dalar dalaman yana mana kata dalam da ana d					ana anta waantakaanigi.a yaalaan	and the second	
			N NEW YORK CONTRACTOR OF CONTRACTOR	-								
			1	and a correction of the state o	and a second	ann a ann a' ann a' ann a' ann a' ann a' ann a' a' ann a'						

Explanation of Responses:

June 27, 2023

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



# 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
- 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.

By: .....(Signature of Reporting Person) MARIA ANA M. LUNA - Vice President (Name/Title)



FO	RM	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	2. Issuer Name and Trading S	ymbol			7. Relation	ship of Reporting Person to	lssuer (Check all applicable)	
MANALO, ANDRAE VELASQUEZ	Bank of the Philipp	ine Islands	(BPI)				(encore an approable)	
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		·	Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			X Officer		Other
cor. Salcedo and Amorsolo Sts.,	107-975-3	333	Jur	ne 2023		(give title be	ow)	(specify below)
(Street)	4. Citizenship		<ol> <li>If Amendment Original (Montl</li> </ol>			Vice P	resident	-
Makati City, Metro Manila 1229	FILIPIN	0						
(City) (Province) (Postal Code)				Table 1 - Equity	Securities	Beneficially Owned		
1. Class of Equity Security	2. Transaction Date	4. Securities Acquir	red (A) or Dispose	d of (D)	of Month	of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares		
		Beginning B	alance	•		133,511		
Common shares (Property Dividends)	June 21-26, 2023	6,736	A	PHP 105.00			D	N/A
								+
		Ending Ba	l lance			140,247		<u> </u>

(Print or Type Responses)

REVISED

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.

Amun

# 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)	<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	Derivative Securities Beneficially	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												

Explanation of Responses:

Amus

06/26/23 Date

Note: File **one (1)** copy of this form, which 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)

# 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.

Ammun

- 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.

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.

Bv:

(Signature of Reporting Person)

Andrae V. Manalo, VP (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 Montenegro, Jose Victor Gonzalez	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 5. Statement for			-	Director		10% Owner				
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number	umber Month/Yea				X Officer		Other			
cor. Salcedo and Amorsolo Sts.,	229-765-020		June 2023		(give title below)			(specify below)			
(Street)	4. Citizenship		6. If Amendmen Original (Mont			Vice Pr	resident	-			
Makati City, Metro Manila 1229	FILIPI	NO									
(City) (Province) (Postal Code)				Table 1 - Equit	ty Securitie	es Beneficially Owned					
1. Class of Equity Security	2. Transaction 4. Securities Acquired (A) or Disposed of (D) Date			3. Amount of Month	t of Securities Owned at End	d 4 Ownership Form: Direct (D) or indirect (I) *	<ol> <li>6. Nature of Indirect Beneficial Ownership</li> </ol>				
	(Month/Day/Year)				%	Number of Shares					
		Beginning	(A) or (D) Price		+	130,016					
		1		10110 405 00		137,922	D	N/A			
Common shares (property dividends)	June 21-26, 2023	7,906	6 A	PHP 105.00	-	137,922	U	N/A			
					-						
	-										
		Ending E	Balance			137,922					

(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)

erivative Security 2. Conversion or 3. Transaction Exercise Price Date of Derivative (Month/Day/Yr) Security				6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership			
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	
NA	NSA	just.	1571	1574	IV7A	NA	NA	NA	NA	MA	NA	IVA
								-				
								-				
						-		-			-	-
								-				-

Explanation of Responses:

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

pmp

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

10.1

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.

# 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
- 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.

By: .....(Signature of Reporting Person) Usa Victor Montenga, Vice Praid-T (Name/Title)



STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

I UNIN 20-D	FO	RM	23-B
-------------	----	----	------

REVISED

Check box if no longer subject to filing requirement

Relationship of Reporting Person to Issuer Issuer Name and Trading Symbol 1. Name and Address of Reporting Person (Check all applicable) Bank of the Philippine Islands (BPI) BALDERIAN RUBA ANDRES JR. 10% Owner Director . Tax Identification Statement fo (Last) Officer Other c/o Ayala North Exchange, Tower 1, Ayala Ave Month/Year \_X\_ Number (give title below) (specify below) cor. Salcedo and Amorsolo Sts., June 2023 110112317 VICE PRESIDENT 5. If Amendment, Date of Citizenship (Street) Original (MonthYear) FILIPINO Makati City, Metro Manila 1229 (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 6. Nature of Indirect Beneficial 3. Amount of Securities Owned at End 4 Ownership Form: Transaction 4. Securities Acquired (A) or Disposed of (D) 1. Class of Equity Security Direct (D) or Indirect (I) \* Ownership of Month Date % Number of Shares (Month/Day/Year) Amount (A) or (D) Price 61,258 **Beginning Balance** N/A D PHP 105.00 908 A Common shares (property dividends) June 21-26, 2023 62,166 Ending Balance

(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.

lubajt

# 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)	<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	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) *	
									1	1		
				•								
					· · · · · · · · · · · · · · · · · · ·							
											1	
								1				
		1.000										
			1									
						1						
					1	1						
N						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

# 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.

Curbig

- 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.

WORES RUBA UR. (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 SANGCO, JOSE MARTIN SAMSON	2. Issuer Name and Trading Symbol Bank of the Philippine Islands (BPI) Tay Identification I5. Statement for				7. Relations	10% Owner				
(Last) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number 000-112-150-570 4. Citizenship FILIPINO		Month/Year June 2023		Director X Officer (give title below) Vice President			Other (specify below)		
(Street) Makati City, Metro Manila 1229			<ol> <li>If Amendment Original (Month</li> </ol>			-				
(City) (Province) (Postal Code)	Table 1 - Equity 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 End 4 Ownership For of Month Uirect (U) or Indir			t: 6. Nature of Indirect Beneficial Ownership		
	(Month/Day/Year)	Amount	(A) or (D)	Price	% Number of Shares					
	-	Beginning	Balance			145,005				
Common shares (property dividends)	June 21-26, 2023	9,366		PHP 105.00			D	N/A		
							<u>.</u>			
		Ending B	alance			154,371				

(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
  - (C) neid by a corporation of which such person is a controlling analytication of the security.
     (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)	Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount o 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) *	
							-					
					-		-	-				
					1				1			

Explanation of Responses:

FORM 23-B (continued)

U 26 23

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

D

### DISCLOSURE REQUIREMENTS

#### 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.

#### Purpose of Transaction Item 3.

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.

- 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
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

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

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

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

- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:
- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any 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 20. accurate. This report is signed in the City of .... OT

By: .... (Signature of Reporting Person)

.Jose Martin S. Sangco, VP (Name/Title)

# **COVER SHEET**



### 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

1. Name and Address of Reporting Person	2. Issuer Name and Trading Symbol					<ol> <li>Relationship of Reporting Person to Issuer (Check all applicable)</li> </ol>						
Sevilla         Christmas         Gajasan           (Last)         (First)         (Middle)           c/o Ayala North Exchange, Tower 1, Ayala Ave         cor. Salcedo and Amorsolo Sts.,           (Street)           Makati City, Metro Manila         1229	111-622-818 4. Citizenship 6. If Am			ne 2023 , Date of hYear)	-	Director X Officer (give title be Senior Vic	10% Owner Other (specify below)					
(City) (Province) (Postal Code)				Table 1 - Equit	- Equity Securities Beneficially Owned							
1. Class of Equity Security	2. Transaction 4. Securities A		s Acquired (A) or Disposed of (D)			t of Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership				
	(Month/Day/Year)	Amount (A) or (D) Price			%	Number of Shares						
	Beginning Balance					246,184	1					
Common shares (property dividends)	June 21-26, 2023	12,197		PHP 105.00			D	N/A				
		Ending B	alance		-	258,38	1					

(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 person will be deemed to have an indirect beneficial interest in any equity security will (A) held by members of a person's immediate family sharing the same household;
- (A) held by members of a person's initialitie family sharing the same
   (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)	<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	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) *	
						1	1			-		-
					-	-	-		-			
					1000						1	
											-	
						-	-	-	-	-	1	-
					-	-	-	-	-		-	-
		-			-	-	-				3	
								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

## 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.

# **COVER SHEET**



### 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

Name and Address of Reporting Person TACO, ELIZA MAY TALIDANO (Last) (First) (Middle)	2. Issuer Name and Tradin Bank of the Phili		s (BPI) 15. Statement for		7. Relationship of Reporting Person to Issuer (Check all applicable) Director 10%							
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Number 122513534 4. Citizenship FILIPINO		Month/Year Jun-23			XOfficer (give title be		Other (specify below)				
<sup>(Street)</sup> Makati City, Metro Manila 1229			<ol> <li>If Amendmen Onginal (Mont</li> </ol>			Vice P	resident	-				
(City) (Province) (Postal Code)	Table 1 - Equity Securities Beneficially Owned											
1. Class of Equity Security	2. Transaction Date	4. Securities Acquir	ed (A) or Dispose	ed of (D)	<ol> <li>Amount of Securities Owned at En of Month</li> </ol>		4 Ownership Form: Direct (D) or indirect (I)	<ol> <li>Nature of Indirect Beneficial Ownership</li> </ol>				
	(Month/Day/Year)	Amount	(A) or (D)	Price	%	Number of Shares						
	Beginning Balance					201,105						
Common shares (Property Dividends)	June 21-26 2023	11,685	A	PHP 105			D	N/A				
					-							
		Ending B	alance			212,790	)					

(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.

Aun Eliza May T Taco

### 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	<ol> <li>Transaction Date (Month/Day/Yr)</li> </ol>	<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		Derivative	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) -	
None					-							
		1										
										-		
Explanation of Responses;									Sur.	av I lac	mart	6/29/

Surrer W Eliza May I Taco

23

Note: File one (1) copy of this form, which 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)

### 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 enioining. 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
- 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) Eliza May T Taco Vice President (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 1:28 PM

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

## 18 attachments (6 MB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Amoranto.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Baisac.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Buensuceso.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Chua.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Del Fierro.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Delos Reyes.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Gasa.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Lim.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Luna.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Manalo.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 -Cayco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Florentino.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Montenegro.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 -Ruba.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sevilla.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sevilla.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 -Ruba.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sangco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sevilla.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sangco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sevilla.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sangco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Sevilla.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Taco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Gealogo.pdf;

## Good day!

We are sending herewith the Batch 12 of SEC Form 23B - Statement of Changes in Beneficial Ownership of Securities of the following Officers:

- 1. Amoranto, John Albert Ponce
- 2. Baisac, Michelle Medina
- 3. Buensuceso, Maria Bella Tardecilla
- 4. Chua, Ma Lea Jasmin Ocson
- 5. Del Fierro, Anna Christina Urbi
- 6. Delos Reyes, Anne Averia
- 7. Gasa, Jose Mari Israel Villasin
- 8. Lim, Maria Teresa Anna Kosca
- 9. Luna, Maria Ana Martinez
- 10. Manalo, Andrae Velasquez
- 11. Cayco, Noreene Tarabangao
- 12. Florentino, Maria Angelica Gabriel
- 13. Montenegro, Jose Victor Gonzalez
- 14. Ruba, Andres Jr. Balderian
- 15. Sangco, Jose Martin Samson
- 16. Sevilla, Christmas Gajasan
- 17. Taco, Eliza May Talidano
- 18. Gealogo, Noravir Alvarez

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 1:29 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.

```
COMPANIES ------ NOTICE TO
```

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:

17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
 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.