

		SECUDITIE		IGE COMMISSIO	,			
			etro Manila, Phi		N.			
FORM 23-B				•••				
								REVISED
	STATEMENT O	FCHANGES				IDITIES		REVISED
Check box if no longer subject			the Securities Regu		- OF SEC	JKITES		
to filing requirement								
1. Name and Address of Reporting Person	2. Issuer Name and Tradi	ing Symbol			7. Relations	ship of Reporting Person to Is	suer	
		-					(Check all applicable)	
CONSING CEZAR PERALTA	Bank of	f the Philipp	oine Islands	(BPI)				
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		<u></u> X	Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			Officer		Other
cor. Salcedo and Amorsolo Sts.,	902-969-	-919	Jun	e 2023		(give title below	)	(specify below)
(Street)	4. Citizenship		6. If Amendment, [	Date of	1			
No. 10			Original (Month)		· ·			-
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)	Filipin	0						
(City) (Postal Code)				Table 1 - E	quity Securit	ies Beneficially Owned		
1. Class of Equity Security		Securities Acquire	ed (A) or Disposed	of (D)	3. Amount	of Securities Owned at End		6. Nature of Indirect Beneficial
	Date (Month/Day/Year)				of Month %	Number of Shares	Direct (D) or Indirect (I) *	Ownership
	(monarba), roany	Amount	(A) or (D)	Price	70	Number of Shares		
		Beginning	Balance			2,834,093		
Common Shares (Property Dividends)	June 21-26,	228,641	A	105.00				
Common Shares (1 toperty Dividends)	2023	220,041	4	105.00				
		Ending E	Balance			3,062,734		
							11	(Print or Type Responses)
If the change in beneficial ownership is 50% of the		The set of the set of the set of the set of the	A REAL PROPERTY AND A REAL		Inding		12	1
capital stock of the issuer, provide the disclosure	requirements set	forth on page	ge 3 of this f	form.			Z	my
Reminder: Report on a separate line for each class of equity securities beneficial								
<ol> <li>A person is directly or indirectly the beneficial owner of any equity su</li> <li>(A) Voting power which includes the power to vote, or to direct the</li> </ol>								
(B) Investment power which includes the power to dispose of, or t	o direct the disposition of, su							
<ul> <li>(2) A person will be deemed to have an indirect beneficial interest in an (A) held by members of a person's immediate family sharing the s</li> </ul>	ame household;							
<ul> <li>(B) held by a partnership in which such person is a general partner</li> <li>(C) held by a corporation of which such person is a controlling sh</li> </ul>								
(D) subject to any contract, arrangement or understanding which		wer or investment p	ower with respect to	such security.				

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

Explanation of Responses:

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

06/27/2023 Date Min /

## 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.

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- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to 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.

7 By: .....

(Signature of Reporting Person)

CEZAR P. CONSING / VICE CHAIRMAN OF THE BOARD Name / Title



		SECURITIE	S AND EXCHAN	GE COMMISSION	N			
			etro Manila, Phil					
FORM 23-B								REVISED
Check box if no longer subject to filing requirement		OF CHANGES Juant to Section 23 of 1			P OF SECU	JRITIES		REVISED
1. Name and Address of Reporting Person	2. Issuer Name and Tra	ading Symbol			7. Relation	ship of Reporting Person to I		
ESPIRITU OCTAVIO VICTOR REYES	Bank	of the Philipp	ine Islands	(BPI)			(Check all applicable)	
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		X	Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			Officer		Other
cor. Salcedo and Amorsolo Sts.,	115-32	1-258	June	e 2023		(give title below	*)	(specify below)
(Street)	4. Citizenship		<ol> <li>If Amendment, D Original (MonthYe</li> </ol>		1			_
Makati City, Metro Manila 1229	Filipi	ino						
(City) (Province) (Postal Code)				Table 1 - Ec	quity Securiti	es Beneficially Owned		
1. Class of Equity Security	2. Transaction	4, Securities Acquire	ed (A) or Disposed o	f (D)	3. Amount	of Securities Owned at End	4 Ownership Form:	6. Nature of Indirect Beneficial
	Date (Month/Day/Year)				of Month %	Number of Shares	Direct (D) or Indirect (I) *	Ownership
	(	Amount	(A) or (D)	Price	78	Number of Shares		
		Beginning	Balance			985,110	D	
Common Shares (Property Dividends)	June 21-26, 2023	79,473	А	105.00				
					+			
		Ending E	Balance			1,064,583	D	
								(Print or Type Responses)
If the change in beneficial ownership is 50% of the					nding			1
capital stock of the issuer, provide the disclosure i	requirements set	t forth on pag	e 3 of this fo	rm.	ALL AND A		1	rulynato
Parrinder. Papart on a constate line for each along of again, say siting here faithful	a second diseastic as in diseast							Mulynaw
Reminder: Report on a separate line for each class of equity securities beneficially (1) A person is directly or indirectly the beneficial owner of any equity se	curity with respect to which	he has or shares					10	
<ul> <li>(A) Voting power which includes the power to vote, or to direct the</li> <li>(B) Investment power which includes the power to dispose of, or to</li> </ul>							/	V
(2) A person will be deemed to have an indirect beneficial interest in any (A) held by members of a person's immediate family sharing the s.		narar Marina Afri						
<ul> <li>(B) held by a partnership in which such person is a general partner</li> <li>(C) held by a corporation of which such person is a controlling sha</li> </ul>	5							
<ul> <li>(D) subject to any contract, arrangement or understanding which g</li> </ul>		ower or investment po	wer with respect to s	uch security.				

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

Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	<ol> <li>Number of 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 \$		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	1	End of Month	or Indirect (I) ~	
N.A.												
					<b> </b>							
					L							

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient. 06/27/2023 Date

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

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- 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

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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.

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- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to 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.

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## 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.

Bv: ..... Signature of Reporting Person)

OCTAVIO VICTOR R. ESPIRITU / DIRECTOR 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 LIMCAOCO JOSE TEODORO KATIGBAK	2. Issuer Name and Trad BANK OF THE	ing Symbol PHILIPPINE ISLA	ANDS (BPI)		7. Relationship	of Reporting Person to Issue	r (Check all applicable)	
(Last) (First) (Middle) 24 Juno Street, Bel Air	3. Tax Identification Number 135-554	4-880	5. Statement for Month/Year J	un-23	x	 Officer (give title below)		10% Owner Other (specify below)
(Street) Makati City	4. Citizenship FILIPI	NO	<ol> <li>If Amendment, Original (Month</li> </ol>			President & CEO		
(City) (Province) (Postal Code)				Table	e 1 - Equity Sec	urities Beneficially Owned	I	
1. Class of Equity Security	2. Transaction Date	4. Securities Acquire	d (A) or Disposed	of (D)	Month	Securities Owned at End o	f 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		
Common Shares	Beg. Bal.				0.036%	1,801,416	D - 10 sh	
							I - 51,406 sh	51,406 sh lodged with PCD
	June 21-26, 2023	81,080	(A)*	105.00			I - 1,510,000 sh	1,510,000 sh through ESPP
		4,147	(A)*	105.00			I - 240,000 sh	240,000 sh lodged w/ PCD and
and the second		19,362	(A)*	105.00				beneficially and jointly owned with
								other family members
	End. Bal.				0.039%	1,906,005	D - 10 sh	
							I - 55,553 sh	55,553 sh lodged w/ PCD
			* through pro	perty dividend			I - 1,591,080 sh	1,591,080 sh through ESPP
	1		of treasury				I - 259,362 sh	259,362 sh lodged w/ PCD and
	1			T				beneficially and jointly owned with
								other family members

(Print or Type Responses)

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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder. Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

(1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

(A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or

(B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.

(2) A person will be deemed to have an indirect beneficial interest in any equity security which is:

(A) held by members of a person's immediate family sharing the same household;

(B) held by a partnership in which such person is a general partner;

(C) held by a corporation of which such person is a controlling shareholder, or

(D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	<ol> <li>Number of Derivat Acquired (A) or Di</li> </ol>	sposed of (D)	5. Date Exercisable and Expiration Date (Month/Day/Year) Date Exercisable	Expiration	6. Title and A Underlying S	ecurities Amount or	7. Price of Derivative Security	Securities Beneficially Owned at End of	9. Owner- ship Form of Derivative Security; Direct (D) or	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)		Date	Title	Number of Shares		Month	Indirect (I) -	
N/A												
	1											
	1											

Explanation of Responses:

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## JOSE TEODORO K. LIMCAOCO

Signature of Reporting Person

6/29/2023

Date

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



			S AND EXCHAN etro Manila, Phil	GE COMMISSION				
FORM 23-B								REVISED
Check box if no longer subject to filing requirement	-	OF CHANGES	-	AL OWNERSHIP ation Code	OF SECURI	<b>FIES</b>		
1. Name and Address of Reporting Person	2. Issuer Name and Tra	ading Symbol			7. Relationship	of Reporting Person to Is	suer (Check all applicable)	
MANTARING RIZALINA GERVASIO	Bank	of the Philipp	ine Islands	(BPI)				
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number	- /	<ol> <li>Statement for Month/Year</li> </ol>		<u>X</u>	Director Officer		10% Owner Other
(Street)	108-11 4. Citizenship	2-169	6. If Amendment, E Original (MonthY			(give title below	)	(specify below)
Makati City, Metro Manila 1229	Filip	ino	Originar (Nontri	ear)				
(City) (Province) (Postal Code)				Table 1 - Eq	uity Securities I	Beneficially Owned		
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acquir	ed (A) or Disposed of (A) or (D)	of (D) Price	3. Amount of S of Month %	Securities Owned at End	4 Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
		Beginning		11100		12,010		
Common Shares (Property Dividends)	June 21-26, 2023	977	А	105.00				
		Ending E	Balance			12,987		
If the change in beneficial ownership is 50% of the capital stock of the issuer, provide the disclosure	-	-	-		nding			(Print or Type Responses)
<ul> <li>Reminder: Report on a separate line for each class of equity securities beneficiall</li> <li>(1) A person is directly or indirectly the beneficial owner of any equity se</li> <li>(A) Voting power which includes the power to vote, or to direct the</li> <li>(B) Investment power which includes the power to dispose of, or the</li> <li>(2) A person will be deemed to have an indirect beneficial interest in any</li> <li>(A) held by members of a person's immediate family sharing the s</li> <li>(B) held by a partnership in which such person is a controlling share</li> <li>(D) subject to any contract, arrangement or understanding which of the subject to any contract.</li> </ul>	curity with respect to whic voting of, such security; a p direct the disposition of, requity security which is: ame household; r; encholder; or	h he has or shares: nd/or such security.	ower with respect to s	such security.				$\mathcal{N}$

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

1. Derivative Security	Exercise Price	<ol> <li>Transaction Date (Month/Day/Yr)</li> </ol>	<ol> <li>Number of Derivat Acquired (A) or Dis</li> </ol>		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and A Underlying So	ecurities	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.											

Explanation of Responses:

06/27/2023 Date

Note: File **three (3)** copies of this form, one of 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)

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- 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.

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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 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 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.

Bv: ..... (Signature of Reporting Person) RIZALINA G. MANY ARING / INDEPENDENT DIRECTOR Name / Title



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)         MONTINOLA AURELIO III REYES       Bank of the Philippine Islands (BPI)       7. Relationship of Reporting Person to Issuer (Check all applicable)         (Last)       (First)       (Middle)       3. Tax Identification Number       5. Statement for Month/Year       7. Relationship of Generating Person to Issuer (Check all applicable)         (Street)       4. Citizenship       6. If Amendment, Date of Orignal (Month/Year)       Officer       Other         Makati City, Metro Manila 1229       Filipino       6. If Amendment, Date of Orignal (Month/Year)       Table 1 - Equity Securities Beneficially Owned			SECURITIE	S AND EXCHAN	GE COMMISSIO	N				
Check box if no longer subject     to fing requirement      I. Name and Address of Reporting Person     I. Name and Address of Reporting Person     I. Sume and Address     (First)     (Middle)     (First)     (Middle)     (Instein (Middle)     (Street)     (Street)     (Street)     (Street)     (Street)     (Street)     (Street)     (Province)     (Postal Code)     (Instein	FORM 23-B		M	etro Manila, Phili	ippines				REVISED	)
MONTINOLA AURELIO III REYES       Bank of the Philipine Islands (BPI)						P OF SECU	JRITIES			
MONTINOLA AURELIO III REYES       Bank of the Philippine Islands (BPI)	1. Name and Address of Reporting Person	2. Issuer Name and Tra	ading Symbol			7. Relations	ship of Reporting Person to Is			
(Last)       (First)       (Middle)       3. Tax Identification       5. Statement for	MONTINOLA AURELIO III REYES	Bank c	of the Philipr	oine Islands	(BPI)			(Check all applicable)		
cor. Salcedo and Amorsolo Sts.,       135-558-086       June 2023       (give title below)       (give title below)       (specific correction)         (Street)       4. Citizenship       6. If Amendment, Date of Original (MonthYear)       (monthYear)       (give title below)       (specific correction)       (specific correction) <td></td> <td></td> <td></td> <td>r</td> <td>(2)</td> <td>_X</td> <td>Director</td> <td></td> <td>10% Owner</td> <td>ć</td>				r	(2)	_X	Director		10% Owner	ć
cor. Salcedo and Amorsolo Sts.,       135-558-086       June 2023       (give title below)       (specific formation of the second							Officer			
Makati City, Metro Manila 1229     Filipino       (City)     (Province)       (Province)     (Postal Code)       1. Class of Equity Security     2. Transaction Date (Month/Day/Year)     4. Securities Acquired (A) or Disposed of (D)     3. Amount of Securities Owned at End 4 Ownership Form: of Month     6. Nature of Indirect Ber Ownership       1. Class of Equity Security     2. Transaction Date (Month/Day/Year)     4. Securities Acquired (A) or Disposed of (D)     3. Amount of Securities Owned at End 4 Ownership Form: of Month     6. Nature of Indirect Ber Ownership       1. Class of Equity Security     2. Transaction Date (Month/Day/Year)     4. Securities Acquired (A) or Disposed of (D)     3. Amount of Securities Owned at End 4 Ownership Form: of Month     6. Nature of Indirect (I) *       1. Class of Equity Security     June 21-26,     3. 904     A     105.00     10.	cor. Salcedo and Amorsolo Sts.,	135-558	3-086	June	e 2023		(give title below	1	(specify b	elow)
(City)       (Province)       (Postal Code)       Table 1 - Equity Securities Beneficially Owned         1. Class of Equity Security       2. Transaction Date (Month/Day/Year)       4. Securities Acquired (A) or Disposed of (D)       3. Amount of Securities Owned at End of Month       4 Ownership Form: Of Month       6. Nature of Indirect Ben Ownership         Amount       (A) or (D)       Price       %       Number of Shares       0wnership         Manual       (A) or (D)       Price       %       Number of Shares       Ownership         Common Shares (Property Dividends)       June 21-26,       3.994       A       105.00       Image: Common Shares       Image: Common Shares	(Street)	4. Citizenship							-	
(City)       (Province)       (Postal Code)       Table 1 - Equity Securities Beneficially Owned         1. Class of Equity Security       2. Transaction Date (Month/Day/Year)       4. Securities Acquired (A) or Disposed of (D)       3. Amount of Securities Owned at End of Month       4 Ownership Form: Of Month       6. Nature of Indirect Ben Ownership         Amount       (A) or (D)       Price       %       Number of Shares       0wnership         Manual       (A) or (D)       Price       %       Number of Shares       Ownership         Common Shares (Property Dividends)       June 21-26,       3.994       A       105.00       Image: Common Shares       Image: Common Shares	Makati City, Metro Manila 1229	Filipi	no							
Date (Month/Day/Year)         Date (Month/Day/Year)         of Month         Direct (D) or Indirect (I) *         Ownership           Amount         (A) or (D)         Price         %         Number of Shares         Direct (D) or Indirect (I) *         Ownership           Munch         (A) or (D)         Price         %         Number of Shares         Direct (D) or Indirect (I) *         Ownership           Munch         (A) or (D)         Price         %         1,794,863             Common Shares (Property Dividends)         June 21-26,         3 994         A         105 00					Table 1 - E	quity Securit	ies Beneficially Owned			
Month/Day/Year)     Amount     (A) or (D)     Price     Number of Shares       Amount     (A) or (D)     Price     %     1,794,863       June 21-26,     3 994     4     105 00	1. Class of Equity Security	and the second se	4. Securities Acquire	ed (A) or Disposed o	f (D)		of Securities Owned at End		6. Nature of Indirect Benefi	cial
Common Shares (Property Dividends) June 21-26, 3 994 A 105 00							Number of Shares	Direct (D) or Indirect (I) *	Ownership	
Common Shares (Property Dividends) June 21-26, 3 994 A 105.00		<u> </u> L			Price		1 794 863			
	Common Shares (Property Dividends)			1	105.00		1,104,000			
		<b>├</b> ──── <b>↓</b>								
Ending Balance 1,798,857		<u> </u>	Ending	Balance			1,798,857			
		<u> </u>					1,100,001		(Print or Type Responses)	

#### 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	<ol> <li>Transaction Date (Month/Day/Yr)</li> </ol>	<ol> <li>Number of Deriva Acquired (A) or D</li> </ol>		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Underlying S		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 inairect (i) *	
N.A.												

Explanation of Responses:

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

<u>06/29/2023</u> <sub>Date</sub>

# 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.
- i. Onzensnip.

## 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.

Riv

- 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: ..... V (Signature of Reporting Person)

AURELIO R. MONTINOLA III / DIRECTOR Name / Title



		SECUDITIE		GE COMMISSION				
			etro Manila, Phil					
FORM 23-B								REVISED
Check box if no longer subject to filing requirement		OF CHANGES Jant to Section 23 of t		AL OWNERSHIP ation Code	OF SECU	RITIES		REVISED
1. Name and Address of Reporting Person	2. Issuer Name and Tra	ading Symbol			17 Deleter			
		ading Symbol			7. Relations	hip of Reporting Person to Is	(Check all applicable)	
YUVIENCO MARIA DOLORES BORDADOR	Bank	of the Philipp	oine Islands	(BPI)				
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		_ <u>_</u> X	_ Director		10% Owner
c/o Ayala North Exchange, Tower 1, Ayala Ave	Number		Month/Year			Officer		Other
cor. Salcedo and Amorsolo Sts.,	135-91	4-426	Jun	e 2023		(give title below	)	(specify below)
(Street)	4. Citizenship		<ol> <li>If Amendment, D Original (MonthY)</li> </ol>		] -			-
Makati City, Metro Manila 1229	Filip	ino						
(City) (Province) (Postal Code)				Table 1 - Eq	uity Securiti	es Beneficially Owned		
1. Class of Equity Security	2. Transaction	4. Securities Acquire	ed (A) or Disposed o	of (D)		of Securities Owned at End	<ul> <li>A LANGER MALE TARGETARY</li> </ul>	6. Nature of Indirect Beneficial
	Date (Month/Day/Year)				of Month %	Number of Shares	Direct (D) or Indirect (I) *	Ownership
		Amount	(A) or (D)	Price				
	hung 01 00	Beginning	Balance			5,813	D	
Common Shares (Property Dividends)	June 21-26, 2023	7	A	105.00				
· · · · · · · · · · · · · · · · · · ·				-				
		Ending E	Balance			5,820	D	
								(Print or Type Responses)
If the change in beneficial ownership is 50% of the					nding			
capital stock of the issuer, provide the disclosure r Reminder: Report on a separate line for each class of equity securities beneficially (1) A person is directly or indirectly the beneficial owner of any equity se	owned directly or indirect	y.	ie 3 of this fo	orm.		h	a. Deler	x B yavand
<ul> <li>(A) Voting power which includes the power to vote, or to direct the</li> <li>(B) Investment power which includes the power to dispose of, or to</li> <li>(2) A person will be deemed to have an indirect beneficial interest in any</li> <li>(A) held by members of a person's immediate family sharing the sa</li> <li>(B) held by a partnership in which such person is a general partner</li> </ul>	voting of, such security; an direct the disposition of, s equity security which is: ame household;	nd/or						V
(C) held by a corporation of which such person is a controlling sha (D) subject to any contract, arrangement or understanding which g		ower or investment po	wer with respect to s	uch security.				

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

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	4. Number of Derival Acquired (A) or Di	5. Date Exercisable and Expiration Date (Month/Day/Year) Date Exercisable	Expiration Date	6. Title and J Underlying S Title		Derivative Security	End of	9. Owner- ship Form of Derivative Security; Direct (D) or Indirect (I)	10. Nature of Indirect Beneficial Ownership
							of Shares				
N.A.											

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient. 06/27/2023

Date

Ma. Delaras & ynoiences

## 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

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- 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.

Maria Palares & grovenes Ma. Dalares & grovenes

- 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

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- 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.

Ву: ....

(Signature of Reporting Person) MARIA DOLORES B. YUVIENCO / INDEPENDENT DIRECTOR Name / Title



		SECURITIE	S AND EXCHAN	GE COMMISSION	N			
		м	etro Manila, Phi	lippines				
FORM 23-B								
STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES							REVISED	
Check box if no longer subject to filing requirement	-	I OF CHANGES uant to Section 23 of t	-		P OF SECU	RITES		
1. Name and Address of Reporting Person	2. Issuer Name and	rading Symbol			7. Relations	ship of Reporting Person to I	ssuer	
						1	(Check all applicable)	
ZOBEL DE AYALA JAIME AUGUSTO MIRANDA		of the Philipp	oine Islands	(BPI)				
(Last) (First) (Middle)	3. Tax Identification		5. Statement for		<u>X</u>		10% Owner	
c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Number		Month/Year		Officer			Other
	104-145-637		June	e 2023		(give title bel	(specify below)	
(Street)	4. Citizenship		<ol> <li>If Amendment, I Original (MonthY</li> </ol>		-		_	
Makati City, Metro Manila 1229	Filip	oino						
(City) (Province) (Postal Code)				Table 1 - E	auitv Securiti	es Beneficially Owned		
	0 <b>T</b>							
1. Class of Equity Security	Date (Month/Day/Year)		red (A) or Disposed of (D)		3. Amount of Securities Owned at End 4 Ownership Form: of Month % Number of Shares			<ol> <li>Nature of Indirect Beneficial Ownership</li> </ol>
		Amount Beginning	(A) or (D)	Price		9,628		
Common shares (Property Dividends)	June 21-26, 2023	774	A	105.00		9,020		
					-			
		Ending E	Balance			10,402		0
			Jaiance			10,402		(Drint or Type Responses)
If the change in beneficial ownership is 50% of the	previous shar	eholdings or i	s equal to 5%	% of the outst	anding		1/</td <td></td>	
capital stock of the issuer, provide the disclosure i	-	-	-		Ū			
<ul> <li>Reminder: Report on a separate line for each class of equity securities beneficia</li> <li>(1) A person is directly or indirectly the beneficial owner of any equity</li> <li>(A) Voting power which includes the power to vote, or to direct t</li> <li>(B) Investment power which includes the power to dispose of, o</li> <li>(2) A person will be deemed to have an indirect beneficial interest in a</li> <li>(A) held by members of a person's immediate family sharing the</li> <li>(B) held by a corporation of which such person is a controlling s</li> <li>(D) subject to any contract, arrangement or understanding which</li> </ul>	lly owned directly or in security with respect to he voting of, such sect r to direct the disposition and the disposition ry equity security which same household; ner; hareholder; or	directly. o which he has or shar urity; and/or on of, such security. h is:	es:			74	4 K	<i>P</i>

# 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>Iransaction Date (Month/Day/Yr)</li> </ol>	Acquired (A) or Disposed of (D)		Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		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 inairect (I) "	
N.A.												
											2	2
											$\square$	
Explanation of Responses:								<b>A</b> 7	-0-	(		06/29/2023 Date
Note: File <b>three (3)</b> copies of this form, one of which Attach additional sheets if space provided is	-	igned.										

## 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
By:
(Signature of Feporting Person)
JAIME AUGUSTO ZOBEL DE AYALA / CHAIRMAN OF THE BOARD 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 11:01 PM

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

## **1** 7 attachments (7 MB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Consing.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Espiritu.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Limcaoco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Mantaring.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Montinola.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Yuvienco.pdf; BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023 - Zobel de Ayala.pdf;

## Good day!

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

- 1. Consing, Cezar Peralta
- 2. Espiritu, Octavio Victor Reyes
- 3. Limcaoco, Jose Teodoro Katigbak
- 4. Mantaring, Rizalina Gervasio
- 5. Montinola, Aurelio III Reyes
- 6. Yuvienco, Maria Dolores Bordador
- 7. Zobel de Ayala, Jaime Augusto Miranda

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 11:01 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:

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

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

1. FORM MC 18 7. Completion Report

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

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

4. ACGR 10. Certification of Attendance in Corporate Governance

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

6. MRPT

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

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

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

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

For your information and guidance.

Thank you.