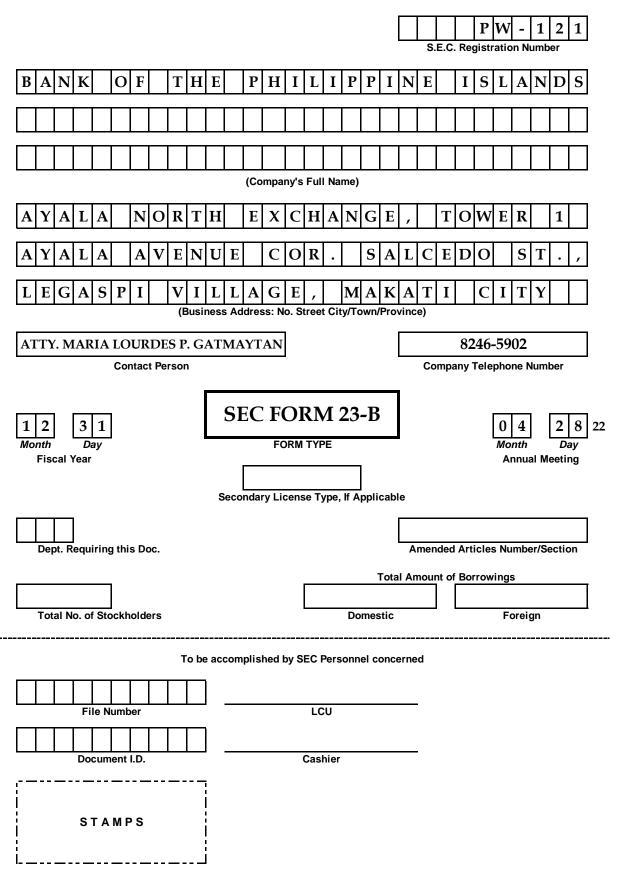
# **COVER SHEET**



#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

# FORM 23-B

Check box if no longer subject

to films requirement.

REVISED

#### **STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES**

Field pursuant to Section 23 of the Securities Regulation Code

<ol> <li>Name and Addresis of Reporting Parson</li> </ol>	<ol><li>Issisair Namia and Trading Symbol</li></ol>		7. Relationship of Reporting Person to	(Check all application)	
Catindig Myra Liza <u>Deang</u>	Bank of the Philippine I	slands (BPI)		(reason on white parts)	
Lassi) (Firsi) (Middle)	3. Tax Identification	5. Statement for	Disclor		10% Ownia
c/o Ayala North Exchange, Tower 1, Ayala	Paardaar	Manife'Year	X Offese		Other
oor. <u>Saloedo</u> and <u>Amorsolo Sts.</u>	153972779	March 2023	(3944-1	the below)	(specify below
(Street)	4. Citoseship	<ol> <li>If Amendment, Date of Original (<u>MonthPress</u>)</li> </ol>	Vice Pro	esident	
Makati City, Metro Manila 1229	FILIPINO				
City) (Province) (Prastat Coole)		Table 1 - Equit	Securities Beneficially Owned		
<ol> <li>Cases of Equity Security</li> </ol>	2. Transaction Data (Marth/Day/Year)	and (A) or Deposed of (D)	Amount of Securities Owned al End of Month     Mumber of Shares		5. Nature of Index: Bereificial Overariship
	Beginning	Balance	2,254		
Common shares	March 10, 2023 15,00	A 77.85		D	N/A
			-		
	Ending E	Balance	17,254		
					(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.

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

(1) A person to deadly or indeadly the beneficiel overer 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.

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

(2) A parson 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 to a controlling shareholder, or

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

# FORM 23-B (continued)

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- 1

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

1. Derivative Security	Date	<ol> <li>Number of Derivative Securities Acquired (A) or Disposed of (D)</li> </ol>		5. Date Exercisable and Expiration Date (Month/Day/Year)		<ol> <li>Title and Amount of Underlying Securities</li> </ol>		7. Price of Derivative Security		9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership
	Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	1	End of Month	or Indirect (I) *		
										-	
							1				
					1.00						
					-	-	-	-			

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient. 02/16/23 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.

- 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.

# 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:

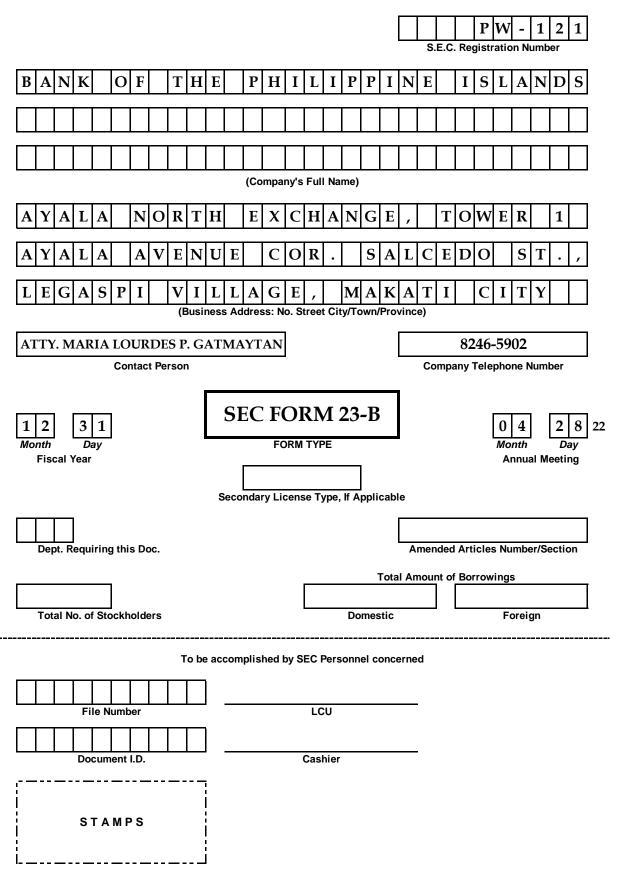
- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees 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 accurate. This report is signed in the City of .. Angeles, Pampanga.. on .January 30, 2023

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

VP Myra Liza D. Catindig, Area Business Director (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

GOMEZ, JESUS ANGELO OCAMPO	2. Issuer Name and Trading Symbol Bank of the Philippine Islands (BPI)     3. Tax Identification     5. Statement for				7. Relationsh	nip of Reporting Person to Iss (C Director	10% Owner Other				
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Number	Number 182 259 601 6.		Month/Year March 2023		(give title below	the second s	(specify below)			
(Street)	4. Citizenship		i. If Amendment, Original (Month	Date of Year)							
Makati City, Metro Manila 1229 (City) (Province) (Postal Code)		Table 1 - Equi					quity Securities Beneficially Owned 3. Amount of Securities Owned at End 4. Ownership Form:				
1. Class of Equity Security	2. Transaction 4. Date (Month/Day/Year)	Securities Acquire			of Month %	Number of Shares	Direct (D) or Indirect (I)	Ownership			
	(mones day)	Amount Beginning		Price		15,000	D	N/A			
Common shares	March 10, 2023	4,000	A	PHP 77.85							
					-						
					-						
					-	19,000					
		Ending Balance					<u>vi</u>	(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.

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#### 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 3. Transaction Date     Acquired (A) or Disposed of (D)     Security		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		End of Month	or Indirect (I)	
						-	1.1				-	
									-	-		
											-	-
							1					
										-	-	
												1
										-		
		1	1									
										1	_	

Explanation of Responses

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

Ammer

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.

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.

#### Identity and Background Item 2.

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:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is
- 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;
- 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

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.

Item 5.

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

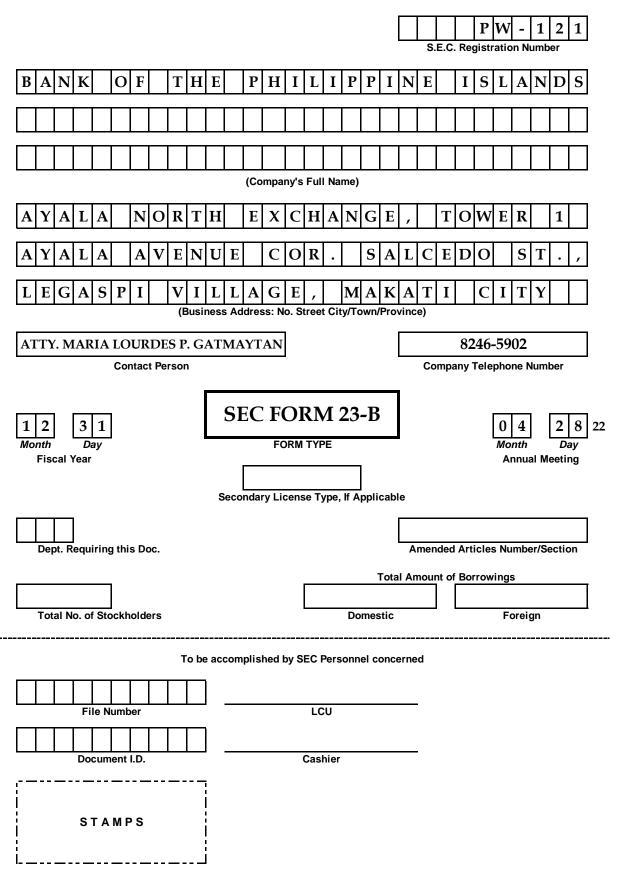
b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

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 

(Signature of Reporting Person)

NGELD O. GOMEL (Name/Title)

# **COVER SHEET**



#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

# FORM 23-B

2.1

# 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 LEE EUGENE ONG		2. Issuer Name and Trading Symbol Bank of the Philippine Islands (BPI)			7. Relation:	ship of Reporting Person to					
(Last) (First) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	3. Tax Identification Number 91238101		5. Statement for Month/Year	rch 2023	-	Director X Officer (give title be	elow)	10% Owner Other (specify below)			
<sup>(Street)</sup> Makati City, Metro Manila 1229			6 If Amendment Original (Mont			Vice P					
(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 Month	of Securities Owned at Enc	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					31,432					
Common shares	March 10, 2023	50,000	A	PHP 77.85			D	N/A			
Common shares	March 10, 2023	45,000	A	PHP 88.87			D	N/A			
			-		_						
	Ending Balance					126,432	2				

(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.

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# FORM 23-B (continued)

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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	Exercise Price of Derivative	ercise Price Date Derivative (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		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 (1) *		
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

fere

## 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 enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

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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 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.

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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 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 Item 5. 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.

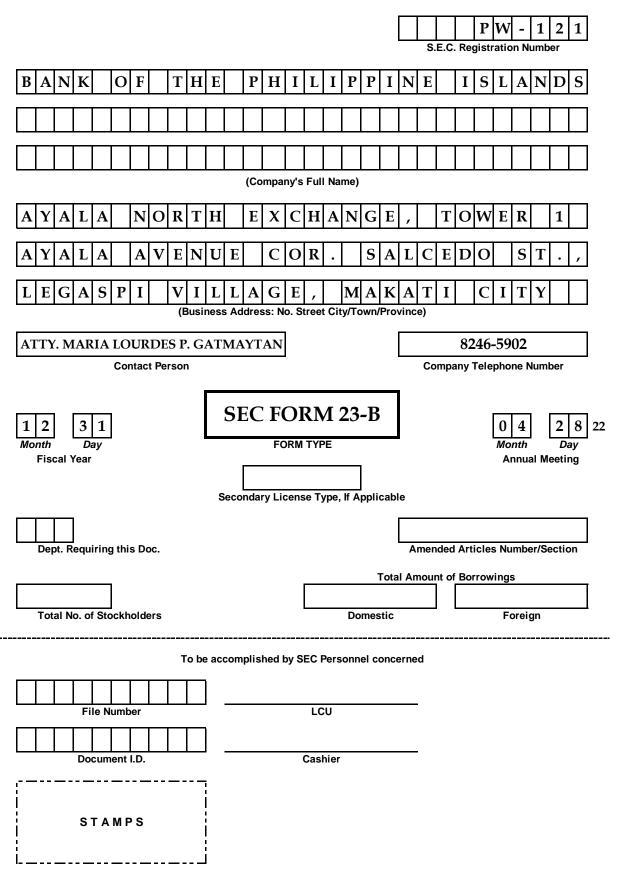
Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to: a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and

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 accurate. This report is signed in the City of Makati on 1st March, 2023

EUGENE O. LEE / VP (Name/Title)

# **COVER SHEET**



#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

# FORM 23-B

REVISED

	Check box to filing require	F no longer	aubject
٠.	to filling requir	Inement	

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Find purmulant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person	2. Issuer Name and Trading Symbol				<ol> <li>Relationship of Reporting Parson to Issuer (Check all applicable)</li> </ol>					
OKOYE RANJIT KAUR BASI (Lait) (Piat) (Middle) c/o Ayala North Exchange, Tower 1, Ayala Ave cor. Salcedo and Amorsolo Sts.,	Bank of the Philip 3 Tex Identification Number 209-746-	G. If Amendmont, Date of		3		*9	Cither (specify below)			
(Street) Makati City, Metro Manila 1229	4. Calconship FILIPIN					VICE PR	-			
(City) (Province) (Postal Code)		Table 1 - Equity Securities Beneficially Owned								
1 Class of Equity Security	2. Transaction Date				3. Amount of Month	of Securities Owned at End	4 Ownership Form: Unect (D) or indirect (I) =	6. Nature of Indirect Beneficial Ownership		
	(Month/Dayr/ear)	Amount (A) or (D) Price		%	Number of Shares					
	Beginning Balance					16,050				
Common shares	March 10, 2023	Include the local day of the local day o		PHP 88.87			D	N/A		
	_									
					-					
		Ending B	alance			36,050	)			

(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 socurities 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:
- (8) 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)

# able II - Derivative Securities Acque (d. Disposed of the Beneficially Carries (e.g., earrante, optimer, convertible theo indices)

Exercise Price of Danit Mixie Security	rita (Man7 / CreM)	<ol> <li>Hill ober of Derivative Societies As usined (A) or Direct red of (D)</li> </ol>		Eercisable and repration Deter Nonth/Day/Years		1. Tellio and Arrises Ligh () scientying Securities		7. Post of Darive vy Security	Derivative Securities Beneficially	9 Owner- ship Form of Darivative Security	0. Nature of Indext Coneficial Comunity
		Incode	(A) or (D)	Tate Exercisatily	Espiration Date	Tille	Anicon er Blann for of Shirtes		End of Month	or Decourt (1)	
					-						
ATTENN AVAILABLE						1				1	
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5er="()"				Section in Amount (A) or (D)	Section (r Autount) Autount (A) or (D) Self Exercised (r Date Company	Sec::::::::::::::::::::::::::::::::::::	Sector     Mainth Day/Year       Missing Cr       Missing Cr       Missing Cr       Missing Cr       Date       Title       Title <td>Security     MatthDay/Year     Security       MatthDay/Year     MatthDay/Year       MatthDay/Year     Security       Security     Security       MatthDay/Year     Security       Security     Security</td> <td>Security     Answer     Security     Security     Security     Security       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almos er or     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almos er or     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almos er or     (A) or (D)     (A) or (D)     Exercisability     Almos er or       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)<td>Security     Security     Secur</td></td>	Security     MatthDay/Year     Security       MatthDay/Year     MatthDay/Year       MatthDay/Year     Security       Security     Security       MatthDay/Year     Security       Security     Security	Security     Answer     Security     Security     Security     Security       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almount     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almos er or     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almos er or     (A) or (D)     Met Exercisability     Expiration     Almos er or       Almos er or     (A) or (D)     (A) or (D)     Exercisability     Almos er or       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D)     (A) or (D)     (A) or (D)       Almos er or     (A) or (D)     (A) or (D) <td>Security     Security     Secur</td>	Security     Secur

Explanated of Responses.

Note: 11 = one (1) copy of 1 is form, which is not be manually we red <sup>14</sup> high additional at refs if space provided is insufficient: RIVERDON MARCH 9,2023

Dava

# 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 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)

RANJIT KAUR B. OKOYE / PRODUCT MANAGEMENT & DEVELOPMENT HEAD

# BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_27MAR2023

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

Mon 3/27/2023 9:58 AM

To: ICTD Submission <ictdsubmission@sec.gov.ph> Cc: Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph> Bcc: Shiena Angela D. Aquino <sadaquino@bpi.com.ph>

Good day!

We are sending herewith Batch 20 of Statement of Changes in Beneficial Ownership of Securities on account of ESPP subscriptions of various Senior Officers:

- 1. Catindig, Myra Liza Deang
- 2. Gomez, Jesus Angelo Ocampo
- 3. Lee, Eugene Ong
- 4. Okoye, Ranjit Kaur Basi

Thank you.

**BPI Office of the Corporate Secretary** 

Lean P. Batalla Tel. No. +632-8-2465885 email add: corporate.secretary@bpi.com.ph

# Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_27MAR2023

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

Mon 3/27/2023 9:59 AM

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

Thank you for reaching out to <u>ictdsubmission@sec.gov.ph</u>. Your submission is subject for Verification and Review of the Quality of the Attached Document only for **Secondary Reports**. Official copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order from receipt through the SEC Express System at <u>https://secexpress.ph/</u>. Or you may call 8737-8888 for further clarifications.

# NOTICE

Please be informed that selected reports should be filed through <u>ELECTRONIC FILING AND SUBMISSION</u> <u>TOOL (EFAST)</u>. <u>https://cifss-ost.sec.gov.ph/user/login</u>

such as: AFS, GIS, GFFS, LCFS, LCIF, FCFS. FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC\_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)

Further, pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in **PORTABLE DOCUMENT FORMAT** (**PDF**) Secondary Reports such as:

17-A, 17-C, 17-L, 17-Q, ICASR, ICA-QR, ICA-AR, 23-A, 23-B, I-ACGR, ACGR, Monthly Reports, Quarterly Reports, Letters, OPC(ALTERNATE NOMINEE),GIS-G, 52-AR, IHAR,AMLA-CF,NPM,NPAM, BP-FCLC, CHINESEWALL, 39-AR,36-AR, PNFS, MCG, S10/SEC-NTCE-EXEMPT, through email at

# ictdsubmission@sec.gov.ph

FOR MC28, please go to SEC website:

https://apps010.sec.gov.ph

For your information and guidance.

Thank you and keep safe.