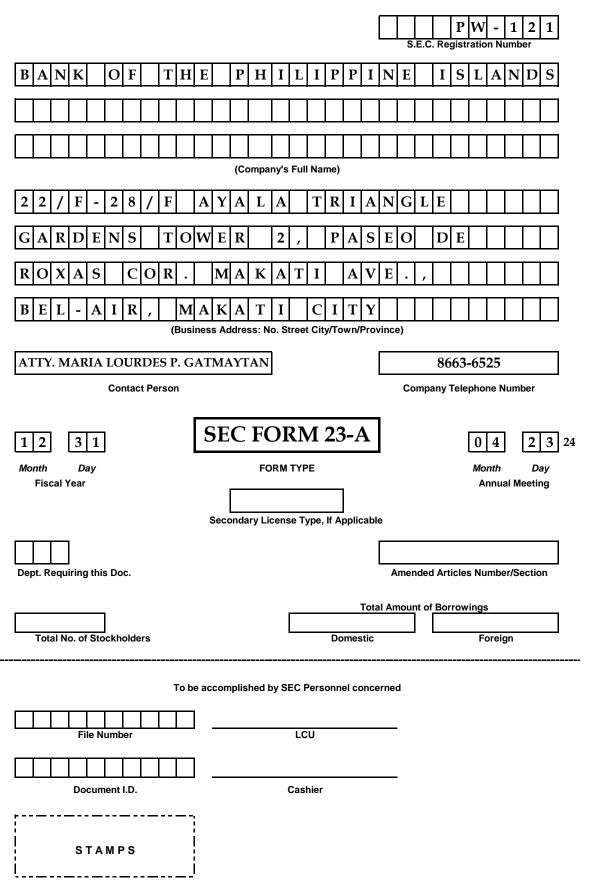
COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-A

14.5

REVISED

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Statement			atement		5. Issuer Name and Trading Symbol BANK OF THE PHILIPPINE ISLANDS (BPI)				
Cuevas Carlo Lorenzo Quintos (Last) (First) (Middle) c/o 22/F - 28/F Ayala Triangle Gardens Tower 2, Pase De Roxas Cor. Makati Ave., Bel-Air	0555575555	/Day/Year) 1/1/2025		6. Relatio	Check all applicable)	7. If Amendment, Date of Original			
(Street) Makati City 1226	3. Tax Ide 4. Citizen	entification Number	925-129-893-000 FILIPINO	x	_ Director Officer (give title below) VICE PRESIDENT	10% Owner Other (specify below)	(Month/Day/Year) N.A.		
(City) (Province) (Postal Code)				Table 1	- Equity Securities Beneficially Owned				
1. Class of Equity Security		2. Amount of Securities Beneficially Owned % Number		3. Ownership Form: Direct (D) or Indirect (I)		4. Nature of Indirect Benefi	 Nature of Indirect Beneficial Ownership 		
COMMON SHARES			17,566	D N.A		N.A.	J.A.		

If the reporting person previously owned 5% or more but less than 10%, 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. (Print or Type Responses)

- 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: (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, 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, orheld 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

Signature

FORM 23-A (continued) Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security 2. Date Exercisable and Expiration Date (Month/Day/Year)				4. Conversion or Exercise Price of Derivative	5. Ownership Form of Derivative Security	 Nature of Indirect Beneficial Ownership
Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Security	Direct (D) or Indirect (I) *	
	and Expiration Da (Month/Day/Year) Date	and Expiration Date (Month/Day/Year) Date Expiration	and Expiration Date Underlying the Derivative S (Month/Day/Year) Date Expiration	and Expiration Date Underlying the Derivative Security (Month/Day/Year) Date Expiration Date Amount or Exercisable Date Title Number of	2. Date Exercisable 0. Init of information equily because or Exercise and Expiration Date (Month/Day/Year) Underlying the Derivative Security or Exercise Date Expiration Derivative Exercisable Date Title	2. Date Exercisable 3. The and Anount of Equity Security or Exercise Form of and Expiration Date (Month/Day/Year) Underlying the Derivative Security or Exercise Form of Date Expiration Amount or Derivative Security Date Expiration Amount or Security Direct (D) or Indirect (I) *

Explanation of Responses:

15

10

(Print or Type Responses)

Cuf

Signature

FOR REPORTING PERSONS WHO PREVIOUSLY OWNED 5% OR MORE BUT LESS THAN 10% DISCLOSURE REQUIREMENTS

Item 1. Security and Issuer

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

Item 2.

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) if 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
- 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 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
- 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, finders 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. nclude 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 previsions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

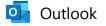
- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:
- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting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

(Signature)

CARLO LORENZO Q. CUEVAS / VP

(Name/Title)



BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-A_13JAN2025

From Lean P. Batalla <lpbatalla@bpi.com.ph> on behalf of BPI Corporate Secretary <corporate.secretary@bpi.com.ph>

Date Mon 1/13/2025 9:03 AM

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

Cc Shiena Angela D. Aquino <sadaquino@bpi.com.ph>; Lean P. Batalla <lpbatalla@bpi.com.ph>; Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>

1 attachment (861 KB)

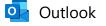
BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-A_13JAN2025.pdf;

Good day!

We are sending herewith the SEC Form 23A - Initial Statement of Beneficial Ownership of Securities of VP Carlo Lorenzo Quintos Cuevas.

Thank you.

BPI Office of the Corporate Secretary Lean P. Batalla Tel. No. 8663-6520 email add: corporate.secretary@bpi.com.ph



Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-A_13JAN2025

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

Date Mon 1/13/2025 9:04 AM

To Lean P. Batalla <lpbatalla@bpi.com.ph>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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. 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.

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

Please be informed of the reports that shall be filed only through <u>ictdsubmission@sec.gov.ph</u>.

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 <u>ictdsubmission@sec.gov.ph</u> 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, notice is hereby given that effective 1 January 2025, the **Manual on Corporate Governance (MCG)** and **Mutual Fund Sales Report (ICASR)** must be submitted through <u>eFAST</u>. The submission of MCG and ICASR through the <u>ictdsubmission@sec.gov.ph</u> shall no longer be accepted. For guidance on the filing of reports, please access the "<u>Notice</u>" as published in the <u>SEC website</u> dated 6 November 2024 – *Submission of Manual on Corporate Governance (MCG) and Mutual Fund Sales Report (ICASR)*.

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool

(eFAST) at https://efast.sec.gov.ph/user/login :

- 1. AFS 12. IHFS 24. SSF
- 2. GIS 13. LCFS 25. AFS with Affidavit of No Operation
- 3. BDFS 14. LCIF 26. AFS with NSPO Form 1,2, and 3
- 4. FCFS 15. OPC_AO 27. AFS with NSPO Form 1,2,3 and 4,5,6
- 5. FCIF 16. PHFS 28. FS Parent
- 6. GFFS 17. SFFS 29. FS Consolidated
- 7. FORM 1 MC 19 18. Certificate-SEC Form MCG- 2009
- 8. FORM 2- MC 19 19. Certificate-SEC Form MCG- 2002, 2020 ETC.
- 9. ACGR 20. Certification of Attendance in Corporate Governance
- 10. I-ACGR 21. Secretary's Certificate Meeting of Board Directors
- (Appointment) 22. Completion Report
 - 11. MRPT 23. FORM MC 18

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.