

## SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

## CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

- 1. 19 May 2021
  Date of Report (Date of earliest event reported)
- 2. PW-121 SEC Identification Number
- 3. 000-438-366-000 BIR Tax Identification No.
- 4. BANK OF THE PHILIPPINE ISLANDS
  Exact name of registrant as specified in its charter
- 5. MANILA, PHILIPPINES
  Province, country or other jurisdiction of Incorporation
- 6. Industry Classification Code (SEC Use Only)
- 7. AYALA NORTH EXCHANGE TOWER 1, AYALA AVENUE COR. SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY METRO MANILA (current business address) Address of principal office

1229 Postal Code

- 8. 8246-5902 (CORPSEC OFFICE)/8246-5860 (IR) Issuer's telephone number, including area code
- 9. N/A Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the **RSA** 

Title of Each Class

Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding

Common

4,513,103,261shares (as of April 30, 2021)

11. Indicate the item numbers reported therein: Item 9

Item 9 - Other Events

At the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands (BPI) held on 19 May 2021, said Board declared regular cash dividend of ninety centavos (PO.90) per share, for the first semester of the year 2021 on the total outstanding common shares of the capital stock of BPI. Record date is on 02 June 2021 and payment date is on 23 June 2021.

Pursuant to the requirement of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

> BANK OF THE PHILIPPINE ISLANDS Registrant

May 19, 2021

Date

ANGELA PILAR B. MA Corporate Secretai