

COVER SHEET

PW - 1 2 1

S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

BPI BUILDING, 6768 AYALA AVENUE,
CORNER PASEO DE ROXAS, BARANGAY
SAN LORENZO, MAKATI CITY

(Business Address: No. Street City/Town/Province)

ATTY. ANGELA PILAR B. MARAMAG

Contact Person

816-9705

Company Telephone Number

1 2 3 1
Month *Day*
 Fiscal Year

GIS

FORM TYPE

0 4 1 9 18
Month *Day*
 Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

_____ LCU

Document I.D.

_____ Cashier

STAMPS

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2018
STOCK CORPORATION**



GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS		DATE REGISTERED: January 4, 1943
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-121		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-438-366-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board		WEBSITE/URL ADDRESS: www.bpiexpressonline.com
ACTUAL DATE OF ANNUAL MEETING: April 19, 2018		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		FAX NUMBER: 806-9421
COMPLETE BUSINESS ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Zaldy D. Aguirre-Partner)	SEC ACCREDITATION NUMBER (if applicable): 0009-FR-4	TELEPHONE NUMBER(S): 816-9705
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To operate under an expanded commercial banking authority	INDUSTRY CLASSIFICATION: Commercial Banking	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas corner Dela Rosa St. Makati City, Philippines
BPI CAPITAL CORPORATION	65872	8/F BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI SECURITIES CORPORATION	94718	BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET	
STOCK CORPORATION	
===== PLEASE PRINT LEGIBLY =====	
Corporate Name: BANK OF THE PHILIPPINE ISLANDS	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No	
Please check the appropriate box:	
1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	B. <input type="checkbox"/> None of the above
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Describe nature of business;	To operate under an expanded commercial banking authority

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BankO Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION	CS201623282	17/F BPI Building, Ayala Avenue, Barangay San Lorenzo, Makati City, Philippines 1226
BPI INVESTMENT MANAGEMENT, INC.	57125	3/F, Insular Life Building, 6781 Ayala Avenue, Makati City 1206 Philippines
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	23/F Entertainment Building, 30 Queen's Road Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Card Center, 8753 Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	11/F BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City, Philippines
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI PHILAM LIFE ASSURANCE CORP.	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F BPI Philam Life Building, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Intramuros Complex, Muralla St., corner Solano St., Intramuros, Manila
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
CITY TRUST SECURITIES CORPORATION	148452	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FEB STOCK BROKERS, INC.	157165	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FILINVEST ALGO FINANCIAL CORPORATION	86898	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
FEB SPEED INTERNATIONAL, INC.	AS094-9755	BPI Bldg., Ayala Avenue cor. Paseo de Roxas, Makati City
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Worldwide Branch, 115/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, Al Diyafah Building, Al Mankhool Road, Al Hudaiba, Dubai, U.A.E.
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403, 5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

CAPITAL STRUCTURE (31 March 2018)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	4,900,000,000	10.00	49,000,000,000.00
	Preferred A	60,000,000	10.00	600,000,000.00
TOTAL		4,960,000,000	TOTAL P	49,600,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,332	Common	2,614,713,529	936,708,581	10.00	26,147,135,290.00	66.30%
TOTAL			2,614,713,529	936,708,581	TOTAL P	26,147,135,290.00	66.30%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	36	Common	1,208,951	1,208,951	10.00	12,089,510.00	0.03%
Australian	1	Common	3,369	3,369	10.00	33,690.00	0.00%
Brazilian	1	Common	40	40	10.00	400.00	0.00%
British	2	Common	7,002	7,002	10.00	70,020.00	0.00%
Canadian	8	Common	50,771	50,771	10.00	507,710.00	0.00%
Cayman Isl	1	Common	341,845,066	0	10.00	3,418,450,660.00	8.67%
Chinese	29	Common	325,958	325,958	10.00	3,259,580.00	0.01%
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.00%
Dutch	1	Common	447,245	447,245	10.00	4,472,450.00	0.01%
German	2	Common	446	446	10.00	4,460.00	0.00%
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.00%
Indonesian	3	Common	360,607	360,607	10.00	3,606,070.00	0.01%
Japanese	1	Common	187	187	10.00	1,870.00	0.00%
Non-Filipino	2	Common	984,560,834	984,560,834	10.00	9,845,608,340.00	24.96%
Others	3	Common	19,274	19,274	10.00	192,740.00	0.00%
Singaporean	4	Common	2,649	2,649	10.00	26,490.00	0.00%
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.01%
98							
Percentage of Foreign Equity :		TOTAL	1,329,073,269	987,228,203	TOTAL P	13,290,732,690.00	33.70%
		TOTAL SUBSCRIBED		P		39,437,867,980.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,332	Common	2,605,244,701.63	10.00	26,052,447,016.34	66.22%
TOTAL			2,605,244,701.63	TOTAL P	26,052,447,016.34	66.22%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS							
PAID-UP CAPITAL							
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	36	Common	1,208,951	10.00	12,089,510.00	0.03%	
Australian	1	Common	3,369	10.00	33,690.00	0.00%	
Brazilian	1	Common	40	10.00	400.00	0.00%	
British	2	Common	7,002	10.00	70,020.00	0.00%	
Canadian	8	Common	50,771	10.00	507,710.00	0.00%	
Cayman Isl	1	Common	341,845,066	10.00	3,418,450,660.00	8.69%	
Chinese	29	Common	325,958	10.00	3,259,580.00	0.01%	
Danish	1	Common	1,000	10.00	10,000.00	0.00%	
Dutch	1	Common	447,245	10.00	4,472,450.00	0.01%	
German	2	Common	446	10.00	4,460.00	0.00%	
Indian	1	Common	10,000	10.00	100,000.00	0.00%	
Indonesian	3	Common	360,607	10.00	3,606,070.00	0.01%	
Japanese	1	Common	187	10.00	1,870.00	0.00%	
Non-Filipino	2	Common	984,560,834	10.00	9,845,608,340.00	25.02%	
Others	3	Common	19,274	10.00	192,740.00	0.00%	
Singaporean	4	Common	2,649	10.00	26,490.00	0.00%	
Spanish	2	Common	229,870	10.00	2,298,700.00	0.01%	
	98						
Percentage of Foreign Equity :			TOTAL	1,329,073,269	TOTAL P	13,290,732,690.00	33.78%
					TOTAL PAID-UP P	39,343,179,706.34	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET						
STOCK CORPORATION						
PLEASE PRINT LEGIBLY						
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS						
DIRECTORS / OFFICERS (April 19, 2018)						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. JAIME AUGUSTO ZOBEL DE AYALA Filipino	N	C	M	Y	Chairman	N/M
2. FERNANDO ZOBEL DE AYALA Filipino	N	M	M	Y	Vice-Chairman	N/M, C/C
3. CEZAR P. CONSING Filipino	N	M	M	Y	President/CEO	
4. GERARDO C. ABLAZA, JR. Filipino	N	M	M	Y	N/A	C/M
5. ROMEO L. BERNARDO Filipino	N	I	M	Y	N/A	N/C, C/M
6. IGNACIO R. BUNYE Filipino	N	I	M	Y	N/A	
7. OCTAVIO V. ESPIRITU Filipino	N	I	M	Y	N/A	A/M
8. REBECCA G. FERNANDO Filipino	N	M	F	Y	N/A	
9. DELFIN C. GONZALEZ, JR. Filipino	N	M	M	Y	N/A	C/M
10. XAVIER P. LOINAZ Filipino	N	I	M	Y	N/A	N/M, A/C
11. AURELIO R. MONTINOLA III Filipino	N	M	M	Y	N/A	N/M, C/M
12. MERCEDITA S. NOLLEDO Filipino	N	M	F	Y	N/A	
13. ANTONIO JOSE U. PERIQUET Filipino	N	I	M	Y	N/A	
14. MARY ASTRID S. TUMINEZ* American	N	I	F	Y	N/A	
15. MA. DOLORES B. YUVIENCO Filipino	N	I	F	Y	N/A	A/M

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

*with Filipino Nationality

GENERAL INFORMATION SHEET						
STOCK CORPORATION						
PLEASE PRINT LEGIBLY						
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS						
DIRECTORS / OFFICERS (April 19, 2018)						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. ANTONIO V. PANER Filipino	N		M	Y	EVP	
17. JOSEPH ALBERT L. GOTUACO Filipino	N		M	Y	EVP	
18. SIMON R. PATERNO Filipino	N		M	Y	EVP	
19. RAMON L. JOCSON Filipino	N		M	Y	EVP	
20. JOSEPH ANTHONY M. ALONSO Filipino	N		M	Y	SVP	
21. OLGA S. ANG Filipino	N		F	Y	SVP	
22. ESTELITO C. BIACORA Filipino	N		M	Y	SVP	
23. MICHAEL D. CALLEJA Filipino	N		M	Y	SVP	
24. TOMAS S. CHUIDIAN Filipino	N		M	N	SVP	
25. LUIS GEMINIANO E. CRUZ Filipino	N		M	N	SVP	
26. MA. LUISA L. CRUZ Filipino	N		F	Y	SVP	
27. ROSEMARIE B. CRUZ Filipino	N		F	Y	SVP	
28. RAUL MARCELO D. DIMAYUGA Filipino	N		M	Y	SVP	
29. DINO R. GASMEN Filipino	N		M	N	SVP	
30. MARITA SOCORRO D. GAYARES Filipino	N		F	Y	SVP	
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS						
DIRECTORS / OFFICERS (April 19, 2018)						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
31. JESUS ANGELO O. GOMEZ Filipino	N		M	N	SVP	
32. MA. CRISTINA U. JAVIER Filipino	N		F	Y	SVP	
33. MARIA THERESA M. JAVIER Filipino	N		F	Y	SVP	
34. JOSE RAUL E. JEREZA Filipino	N		M	Y	SVP	
35. ANGELIE O. KING Filipino	N		F	Y	SVP	
36. ERIC ROBERTO M. LUCHANGCO Filipino	N		M	Y	SVP	
37. FLORENDO G. MARANAN Filipino	N		M	Y	SVP	
38. PILAR BERNADETTE C. MARQUEZ Filipino	N		F	Y	SVP	
39. EUGENIO P. MERCADO Filipino	N		M	Y	SVP	
40. MARIE JOSEPHINE M. OCAMPO Filipino	N		F	Y	SVP	
41. JOSEPH PHILIP ANTHONY S. PARUNGAO Filipino	N		M	Y	SVP	
42. RAFAEL J. PERTIERRA Filipino	N		M	N	SVP	
43. MARIA CORAZON S. REMO Filipino	N		F	Y	SVP	
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

GENERAL INFORMATION SHEET						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS				
DIRECTORS / OFFICERS (April 19, 2018)						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
44. MA. MERCEDES D. ROCES Filipino	N		F	N	SVP	
45. MARY CATHERINE ELIZABETH R. SANTAMARIA Filipino	N		F	N	SVP	
46. JUAN CARLOS L. SYQUIA Filipino	N		M	N	SVP	
47. MANUEL C. TAGAZA Filipino	N		M	Y	SVP	
48. BARBARA ANN C. UNTALAN Filipino	N		F	N	SVP	
49. ROLAND GERARD R. VELOSO JR. Filipino	N		M	N	SVP	
50. NORAVIR A. GEALOGO Filipino	N		F	N	Compliance Officer	
51. ANGELA PILAR B. MARAMAG Filipino	N		F	Y	Corporate Secretary	
52. JOSENIA JESSICA D. NEMEÑO Filipino	N		F	Y	Assistant Corporate Secretary	
Nothing Follows						

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET					
STOCK CORPORATION					
===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME:		BANK OF THE PHILIPPINES ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		11,430	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9,927
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 1,582,748 Million (as of December 31, 2017)			
STOCKHOLDER'S INFORMATION (as of March 31, 2018)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. PCD NOMINEE CORPORATION Non-Filipino PCD NOMINEE CORPORATION Filipino	Common	984,545,323	9,845,453,230.00	24.96%	14,187,589,030.00
	Common	434,213,580	4,342,135,800.00	11.01%	
	TOTAL	1,418,758,903	14,187,589,030.00	35.97%	
2. AYALA CORPORATION Filipino	Common	857,942,355	8,579,423,550.00		8,579,423,550.00
				21.75%	
	TOTAL	857,942,355	8,579,423,550.00		
3. LIONTIDE HOLDINGS, INC. Filipino	Common	792,003,368	7,920,033,680.00		7,920,033,680.00
				20.08%	
	TOTAL	792,003,368	7,920,033,680.00		
4. AC INTERNATIONAL FINANCE LIMITED Cayman Isl		341,845,066	3,418,450,660.00		3,418,450,660.00
				8.67%	
	TOTAL	341,845,066	3,418,450,660.00		
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino	Common	327,904,251	3,279,042,510.00		3,279,042,510.00
				8.31%	
	TOTAL	327,904,251	3,279,042,510.00		
6. MICHIGAN HOLDINGS, INC. Filipino	Common	81,184,755	811,847,550.00		811,847,550.00
				2.06%	
	TOTAL	81,184,755	811,847,550.00		
7. MERCURY GROUP OF COMPANIES Filipino	Common	7,653,853	76,538,530.00		76,538,530.00
				0.19%	
	TOTAL	7,653,853	76,538,530.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			38,272,925,510.00	97.05%	
TOTAL AMOUNT OF PAID-UP CAPITAL					38,272,925,510.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		11,430	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9,927
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 1,582,748 Million (as of December 31, 2017)			
STOCKHOLDER'S INFORMATION (as of March 31, 2018)					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. ESTATE OF VICENTE M. WARNS Filipino	Common	7,550,868	75,508,680.00	0.19%	75,508,680.00
	TOTAL	7,550,868	75,508,680.00		
9. BPI- ESPP 2015 Filipino	Common	4,329,471	43,294,710.00	0.11%	*
	TOTAL	4,329,471.00	43,294,710.00		
10. BPI GROUP OF CO. RETIREMENT FUND Filipino	Common	4,174,243	41,742,430.00	0.11%	41,742,430.00
	TOTAL	4,174,243	41,742,430.00		
11. BPI- ESPP 2017 Filipino	Common	3,762,980	37,629,800.00	0.10%	*
	TOTAL	3,762,980.00	37,629,800.00		
12. XAVIER P. LOINAZ Filipino	Common	3,123,465	31,234,650.00	0.08%	31,234,650.00
	TOTAL	3,123,465	31,234,650.00		
13. HERMANN BARRETO WARNS Filipino	Common	2,945,000	29,450,000.00	0.07%	29,450,000.00
	TOTAL	2,945,000	29,450,000.00		
14. SAHARA MANAGEMENT & DEV'T. CORP. Filipino	Common	2,535,146	25,351,460.00	0.06%	25,351,460.00
	TOTAL	2,535,146	25,351,460.00		
15. BPI- ESPP 2014 Filipino	Common	2,373,004	23,730,040.00	0.06%	*
	TOTAL	2,373,004	23,730,040.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			307,941,770.00	0.78%	
TOTAL AMOUNT OF PAID-UP CAPITAL					203,287,220.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					

GENERAL INFORMATION SHEET					
STOCK CORPORATION					
===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		11,430	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9,927
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 1,582,748 Million (as of December 31, 2017)					
STOCKHOLDER'S INFORMATION (as of March 31, 2018)					
NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)		
16. BPI- ESPP 2016 Filipino	Common	2,257,260	22,572,600.00	0.06%	*
	TOTAL	2,257,260	22,572,600.00		
17. BPI- ESPP 2013 Filipino	Common	1,987,126	19,871,260.00	0.05%	52,410,136.34 *
	TOTAL	1,987,126	19,871,260.00		
18. FORESIGHT REALTY & DEV. CORP Filipino	Common	1,958,595	19,585,950.00	0.05%	19,585,950.00
	TOTAL	1,958,595	19,585,950.00		
19. HYLAND REALTY & DEV. CORP Filipino	Common	1,935,413	19,354,130.00	0.05%	19,354,130.00
	TOTAL	1,935,413	19,354,130.00		
20. HORIZONS REALTY, INC. Filipino		1,419,463	14,194,630.00	0.04%	14,194,630.00
	TOTAL	1,419,463	14,194,630.00		
total of page 9	Common	3,827,292,551	38,272,925,510.00	97.05%	38,272,925,510.00
total of page 10	Common	30,794,177	307,941,770.00	0.78%	203,287,220.00
total of page 11	Common	9,557,857	95,578,570.00	0.24%	105,544,846.34
OTHERS (11,410 stockholders)	Common	76,142,213	761,422,130.00	1.93%	761,422,130.00
	TOTAL	3,943,786,798	39,437,867,980.00	100.00%	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			39,437,867,980.00	100.00%	39,343,179,706.34
			TOTAL AMOUNT OF PAID-UP CAPITAL		
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.					
*For all ESPP Programs from 2013-2017					

GENERAL INFORMATION SHEET

STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		-	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		10,202,472,359.33	
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)		8,238,450,000.00	
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)		196,024,929,246.85	
1.5 OTHERS		59,127,715,804.37	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)			P73,679
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		3,545,000,000.00	June 21, 2017
		3,546,000,000.00	December 13, 2017
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
TOTAL		P 7,091,000,000.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: *			
DATE	NO. OF SHARES	AMOUNT	
March 1, 2017-Feb 28, 2018	4,304,668	P 401,219,654.90	
* As per BPI Stock Transfer Office			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
DATE ISSUED:	November 21, 2011		
DATE STARTED OPERATIONS:	August 1, 1851		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2017)
P72,501	3,937	8,068	12,005

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANGELA PILAR B. MARAMAG CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TWENTY (20) PAGES INCLUSIVE OF PAGE 1-A AND SIX (6) TIN PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION. MAY 17 2018

DONE THIS _____ DAY OF _____, 20 _____ IN MAKATI CITY.


(SIGNATURE)

MAY

SUBSCRIBED AND SWORN TO BEFORE MAKATI CITY/PROVINCE, PHILIPPINES ON 17 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY. DFA MANILA, PHILIPPINES ON FEBRUAR


FELIPE I. ILEDAN JR.

Notary Public for and in Makati City

NOTARY PUBLIC FOR

Notarial Commission No. 12, 2017, Sect. No. M-13

Commission expires on December 31, 2018, No. 13627908

Roll of Attorney Number 13627908, Makati City

PTR No. _____

IBP No. _____

Office Address: _____

12/5/2017, Mla.
11/14
2/25/2018

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LXIII

SERIES OF.:

2018