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Receiving: Mark Jason Orcine

Receipt Date and Time: March 16, 2023 05:53:55 PM

Company Information

SEC Registration No.: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Industry Classification: J65910

Company Type: Stock Corporation

Document Information

Document ID: OST1031620238964356

Document Type: General Information Sheet

Document Code: GIS

Period Covered: April 28, 2022

Submission Type: Amendment, Annual Meeting


Remarks: None

Acceptance of this document is subject to review of forms and contents

SEC eFast Final Acceptance

noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Fri 3/17/2023 12:52 PM

 1 attachments (47 KB)

OST1031620238964356.pdf;

Greetings!

SEC Registration No: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Document Code: GIS

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

Thank you.

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instruction stated in the form.

Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer.

1. General Information Sheet (GIS-Stock)
2. General Information Sheet (GIS-Non-stock)
3. General Information Sheet (GIS- Foreign stock & non-stock)
4. Broker Dealer Financial Statements (BDFS)
5. Financing Company Financial Statements (FCFS)
6. Investment Houses Financial Statements (IHFS)
7. Publicly – Held Company Financial Statement
8. General Form for Financial Statements
9. Financing Companies Interim Financial Statements (FCIF)
10. Lending Companies Interim Financial Statements (LCIF)

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements.

A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the reports rejection in the remarks box.

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL

SEC eFast Initial Acceptance

noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Thu 3/16/2023 5:54 PM

Greetings!

SEC Registration No: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Document Code: GIS

This serves as temporary receipt of your submission.
Subject to verification of form and quality of files of the submitted report.
Another email will be sent as proof of review and acceptance.

Thank you.

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SECURITIES AND EXCHANGE COMMISSION

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1209, Metro Manila, Philippines

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AMENDED GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2022			
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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.			
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE			
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			
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board			CORPORATE TAX 000-438-366-000
ACTUAL DATE OF ANNUAL MEETING: April 28, 2022			WEBSITE/URL ADDRESS: www.bpi.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City			E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229			FAX NUMBER: 8246-6008
OFFICE E-MAIL ADDRESS corporate.secretary@bpi.com.ph (for SEC purposes)	ALTERNATE E-MAIL ADDRESS BPI_SEC_Compliance@bpi.com.ph (for SEC purposes)	OFFICIAL MOBILE NUMBER 09958726360 (for SEC purposes)	ALTERNATE MOBILE NUMBER 09176366484 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner)		SEC ACCREDITATION NUMBER (if applicable): 0142-SEC	TELEPHONE NUMBER(S): 8246-5902
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 CAPITAL CORPORATION	65872	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229	
BPI SECURITIES CORPORATION	94718	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229	
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			

**AMENDED GENERAL INFORMATION SHEET (GIS)
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 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone 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
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)	<input type="checkbox"/> a. 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
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 <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 <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable <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)	8. <input type="checkbox"/> None of the above Describe nature of business: To operate under an expanded comercial banking authority
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	

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St. Legaspi Village Makati City, Metro Manila 1229
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	7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, Philippines 1209
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, 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	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
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 Buidling, 6811 Ayala Avenue, Makati City
THE BANK OF THE PHILIPPINE ISLANDS FOUNDATION, INC.	80166	2/F BPI Buendia Center, 372 Sen. Gil Puyat Ave., Brgy. Bel-Air, Makati City 1209, Metro Manila
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St, Legaspi Village Makati City, Metro Manila 1229
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St, Legaspi Village Makati City, Metro Manila 1229
CITY TRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St, Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St, Legaspi Village Makati City, Metro Manila 1229
FEB SPEED INTERNATIONAL, INC.	AS094-9755	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St, Legaspi Village Makati City, Metro Manila 1229

AMENDED GENERAL INFORMATION SHEET (GIS)							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS					
CAPITAL STRUCTURE (as of 20 June 2022)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (Php) (No. of shares X Par/Stated Value)		
	Common	5,000,000,000	10.00		50,000,000,000.00		
	Preferred A	60,000,000	10.00		600,000,000.00		
TOTAL		5,060,000,000	TOTAL P		50,600,000,000.00		
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
	11,865	Common	3,649,876,846	1,325,244,375	10.00	36,498,768,460.00	80.872%
		Common-Treasury	406,179,276		10.00	4,061,792,760.00	N/A
TOTAL			4,056,056,122	1,325,244,375	TOTAL P	40,560,561,220.00	80.872%
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	1,057,745	1,057,745	10.00	10,577,450.00	0.023%
Australian	2	Common	24,979	24,979	10.00	249,790.00	0.001%
Brazilian	1	Common	40	40	10.00	400.00	0.000%
British	3	Common	24,132	24,132	10.00	241,320.00	0.001%
Canadian	8	Common	50,771	50,771	10.00	507,710.00	0.001%
Chinese	37	Common	527,660	527,660	10.00	5,276,600.00	0.012%
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.000%
Dutch	1	Common	447,245	447,245	10.00	4,472,450.00	0.010%
German	2	Common	446	446	10.00	4,460.00	0.000%
Hongkong	1	Common	240	240	10.00	2,400.00	0.000%
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.000%
Indonesian	3	Common	182,417	182,417	10.00	1,824,170.00	0.004%
Japanese	1	Common	187	187	10.00	1,870.00	0.000%
Korean	1	Common	18,480	18,480	10.00	184,800.00	0.000%
Non-Filipino	3	Common	860,627,444	860,627,444	10.00	8,606,274,440.00	19.069%
Others	3	Common	19,274	19,274	10.00	192,740.00	0.000%
Singaporean	5	Common	2,659	2,659	10.00	26,590.00	0.000%
Spanish	3	Common	244,190	244,190	10.00	2,441,900.00	0.005%
Taiwanese	1	Common	12,500	12,500	10.00	125,000.00	0.000%
113							
Percentage of Foreign Equity:		TOTAL	863,251,409	863,251,409	TOTAL P	8,632,514,090.00	19.128%
					TOTAL SUBSCRIBED P	49,193,075,310.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
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		Common-Treasury	406,179,276	10.00	4,061,792,760.00		N/A
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NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Derived using 31 March 2022 Public Ownership Report.							

AMENDED GENERAL INFORMATION SHEET (GIS)							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
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PAID-UP CAPITAL							
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Canadian	8	Common	50,771	10.00	507,710.00	0.001%	
Chinese	37	Common	527,660	10.00	5,276,600.00	0.012%	
Danish	1	Common	1,000	10.00	10,000.00	0.000%	
Dutch	1	Common	447,245	10.00	4,472,450.00	0.010%	
German	2	Common	446	10.00	4,460.00	0.000%	
Hongkong	1	Common	240	10.00	2,400.00	0.000%	
Indian	1	Common	10,000	10.00	100,000.00	0.000%	
Indonesian	3	Common	182,417	10.00	1,824,170.00	0.004%	
Japanese	1	Common	187	10.00	1,870.00	0.000%	
Korean	1	Common	18,480	10.00	184,800.00	0.000%	
Non-Filipino	3	Common	860,627,444	10.00	8,606,274,440.00	19.069%	
Others	3	Common	19,274	10.00	192,740.00	0.000%	
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	113						
Percentage of Foreign Equity :			TOTAL	863,251,409	TOTAL P	8,632,514,090.00	19.128%
					TOTAL PAID-UP P	49,193,075,310.00	100.00%
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* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JAIME AUGUSTO ZOBEL DE AYALA	Filipino	N	C	M	Y	Chairman	N/M, C/C	
2. CEZAR P. CONSIGN	Filipino	N	M	M	Y	Vice-Chairman	N/M	
3. JOSE TEODORO K. LIMCAOCO	Filipino	N	M	M	Y	President/CEO		
4. JANET GUAT HAR ANG	Singaporean	N	I	F	Y	N/A		
5. RENÉ G. BAÑEZ	Filipino	N	M	M	Y	N/A		
6. ROMEO L. BERNARDO	Filipino	N	M	M	Y	N/A	C/M	
7. IGNACIO R. BUNYE	Filipino	N	I	M	Y	N/A	C/M	
8. EMMANUEL S. DE DIOS	Filipino	N	I	M	Y	N/A		
9. OCTAVIO V. ESPIRITU	Filipino	N	M	M	Y	N/A	A/M	
10. AURELIO R. MONTINOLA III	Filipino	N	M	M	Y	N/A	C/M	
11. CESAR V. PURISIMA	Filipino	N	I	M	Y	N/A	A/M, N/C	
12. RAMON R. DEL ROSARIO, JR.	Filipino	N	M	M	Y	N/A		
13. JAIME Z. URQUIJO	Filipino	N	M	M	Y	N/A		
14. MARIA DOLORES B. YUVIENCO	Filipino	N	I	F	Y	N/A	A/C, C/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.

AMENDED GENERAL INFORMATION SHEET (GIS)								
STOCK CORPORATION PLEASE PRINT LEGIBLY								
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. MARIA CRISTINA L. GO	Filipino	N		F	Y	EVP		
16. JUAN CARLOS L. SYQUIA	Filipino	N		M	Y	EVP		
17. MARIE JOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		
18. JOAQUIN MA. B. ABOLA	Filipino	N		M	Y	SVP		
19. JOSEPH ANTHONY M. ALONSO	Filipino	N		M	Y	SVP		
20. OLGA S. ANG	Filipino	N		F	Y	SVP		
21. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
22. REGINALDO ANTHONY B. CARIASO	Filipino	N		M	Y	SVP		
23. TOMAS S. CHUIDIAN	Filipino	N		M	Y	SVP		
24. LUIS GEMINIANO E. CRUZ	Filipino	N		M	Y	SVP		
25. ROSEMARIE B. CRUZ	Filipino	N		F	Y	SVP		
26. MARIA VIRGINA O. EALA	Filipino	N		F	Y	SVP		
27. RINALDO H. FERNANDEZ	Filipino	N		M	Y	SVP		
28. DENNIS T. FRONDA	Filipino	N		M	Y	SVP		
29. MARWIN L. GALVEZ	Filipino	N		M	Y	SVP		
30. DINO R. GASMEN	Filipino	N		M	Y	SVP & Treasurer		
31. MARIA LOURDES P. GATMAYTAN	Filipino	N		F	Y	SVP / Corporate Secretary		
32. MARITA SOCORRO D. GAYARES	Filipino	N		F	Y	SVP		
33. RAYMOND H. GO	Filipino	N		M	Y	SVP		
34. JESUS ANGELO O. GOMEZ	Filipino	N		M	Y	SVP		
35. JOSE RAUL E. JEREZA	Filipino	N		M	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 INCR 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.

AMENDED GENERAL INFORMATION SHEET (GIS)								
STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
36. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
37. MARIA TERESA ANNA K. LIM	Filipino	N		F	Y	SVP		
38. ERIC ROBERTO M. LUCHANGCO	Filipino	N		M	Y	SVP		
39. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
40. JUAN JESUS C. MACAPAGAL	Filipino	N		M	Y	SVP		
41. NOELITO C. MARCOS	Filipino	N		M	Y	SVP		
42. EUGENIO P. MERCADO	Filipino	N		M	Y	SVP		
43. DOMINIQUE R. OCLIASA	Filipino	N		M	Y	SVP		
44. EMILIO S. NERI, JR.	Filipino	N		M	Y	SVP		
45. EMMANUEL JESUS G. OSALVO	Filipino	N		M	Y	SVP		
46. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
47. DONARBER N. PINEDA	Filipino	N		M	Y	SVP		
48. TEODORO S. PINEDA, JR.	Filipino	N		M	N	SVP		
49. MARY CATHERINE ELIZABETH P. SANTAMARIA	Filipino	N		F	Y	SVP		
50. ALEXANDER G. SEMINIANO	Filipino	N		M	Y	SVP		
51. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
52. CRISTINA J. SY	Filipino	N		F	Y	SVP		
53. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
54. ROLAND GERARD R. VELOSO JR.	Filipino	N		M	Y	SVP		
55. MARIANA BEATRIZ E. ZOBEL DE AYALA	Filipino	N		F	N	SVP		

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
56. NORAVIRA A. GEALOGO	Filipino	N		F	Y	SVP / Compliance Officer		
57. EMELIANA ELISA F. NAVARRO	Filipino	N		F	N	Assistant Corporate Secretary		
Nothing Follows								

INSTRUCTION:
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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME:				BANK OF THE PHILIPPINES ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:		11,978	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,457		
TOTAL ASSETS BASED ON LATEST AUDITED FS:				P 2,051,326 Million (as of December 31, 2021)			

STOCKHOLDER'S INFORMATION (20 June 2022)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION Non-Filipino PCD NOMINEE CORPORATION Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	860,569,343	8,605,693,430.00	19.0681%	16,742,045,120.00	004-774-849-000
	Common	813,635,169	8,136,351,690.00	18.0282%		
	TOTAL *	1,674,204,512	16,742,045,120.00	37.0963%		
2. AYALA CORPORATION Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	1,390,531,096	13,905,310,960.00	30.8108%	13,905,310,960.00	000-153-610-000
	TOTAL	1,390,531,096	13,905,310,960			
3. LIONTIDE HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	904,194,682	9,041,946,820.00	20.0348%	9,041,946,820.00	208-939-016-000
	TOTAL	904,194,682	9,041,946,820			
4. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St, Intramuros, Manila	Common	327,904,251	3,279,042,510.00	7.2656%	3,279,042,510.00	000-989-201
	TOTAL	327,904,251	3,279,042,510			
5. MICHIGAN HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	92,684,989	926,849,890.00	2.0537%	926,849,890.00	204-593-017-000
	TOTAL	92,684,989	926,849,890			
6. MERCURY GROUP OF COMPANIES Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	7,653,853	76,538,530.00	0.1696%	76,538,530.00	000-389-266
	TOTAL	7,653,853	76,538,530			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			43,971,733,830.00	97.4308%	43,971,733,830.00	
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.

Per PCD and Stock Transfer Office reports, out of the 1,673,567,479 (as of 31 March 2022 figure) common shares registered in the name of PCD Nominee Corp., 512,335,658 shares (or 11.35% of the total outstanding shares), 358,732,824 shares (or 7.95% of the total outstanding shares), 301,496,471 (or 6.68% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Standard Chartered Bank, respectively.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS						
TOTAL NUMBER OF STOCKHOLDERS: 11,978		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,457				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 2,051,326 Million (as of December 31, 2021)						
STOCKHOLDER'S INFORMATION (20 June 2022)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
7. ESTATE OF VICENTE M. WARNS Filipino	Common	7,550,868	75,508,680.00	0.1673%	75,508,680.00	
	TOTAL	7,550,868	75,508,680.00			
8. BPI-ESPP 2019 * Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	5,591,260	55,912,600.00	0.1239%	55,912,600.00	N/A
	TOTAL	5,591,260	55,912,600.00			
9. BPI GROUP OF CO. RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,174,243	41,742,430.00	0.0925%	41,742,430.00	219-299-494
	TOTAL	4,174,243	41,742,430.00			
10. XAVIER P. LOINAZ/MA. TERESA LOINAZ Filipino	Common	3,938,203	39,382,030.00	0.0873%	39,382,030.00	
	TOTAL	3,938,203	39,382,030.00			
11. BPI-ESPP 2018 * Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,817,820	38,178,200.00	0.0846%	38,178,200.00	N/A
	TOTAL	3,817,820	38,178,200.00			
12. BPI-ESPP 2017 * Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	2,965,550	29,655,500.00	0.0657%	29,655,500.00	N/A
	TOTAL	2,965,550	29,655,500.00			
13. HERMANN BARRETO WARNS Filipino	Common	2,920,000	29,200,000.00	0.0647%	29,200,000.00	
	TOTAL	2,920,000	29,200,000.00			
14. BLOOMINGDALE ENTERPRISES INC. Filipino c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Village Makati City	Common	2,685,225	26,852,250.00	0.0595%	26,852,250.00	000-440-064
	TOTAL	2,685,225	26,852,250.00			
15. SAHARA MGT. & DEV. CORP. Filipino 27 Mercury St., Bel-Air 1 Village, Makati City	Common	2,535,146	25,351,460.00	0.0562%	25,351,460.00	006-615-410
	TOTAL	2,535,146	25,351,460.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			361,783,150.00	0.8017%		
			TOTAL AMOUNT OF PAID-UP CAPITAL		361,783,150.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,978 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 10,457

TOTAL ASSETS BASED ON LATEST AUDITED FS: P 2,051,326 Million (as of December 31, 2021)

STOCKHOLDER'S INFORMATION (20 June 2022)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. LA FILIPINA UY GONGCO CORPORATION Filipino 29F, High Street South Corporate Plaza, Tower 1, 26th Street corner 9th Avenue, BGC Fort Bonifacio, 1634 Taguig City	Common	2,299,790	22,997,900.00	0.0510%	22,997,900.00	000-685-907
	TOTAL	2,299,790	22,997,900.00			
17. FORESIGHT REALTY & DEV. CORP Filipino c/o Raul Concepcion, 308 Sen. Gil Puyat Ave., Makati City	Common	1,958,595	19,585,950.00	0.0434%	19,585,950.00	000-685-907
	TOTAL	1,958,595	19,585,950.00			
18. HYLAND REALTY & DEV. CORP Filipino 21 Tanguile Rd., North Forbes Park, Makati City	Common	1,935,413	19,354,130.00	0.0429%	19,354,130.00	000-463-286
	TOTAL	1,935,413	19,354,130.00			
19. BPI- ESPP 2016 * Filipino c/o ESPP Administrator, 5F BPI H.O Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	1,637,760	16,377,600.00	0.0363%	16,377,600.00	N/A
	TOTAL	1,637,760	16,377,600.00			
20. TREASURY SHARES	TOTAL	406,179,276	4,061,792,760.00	N/A	4,061,792,760.00	N/A
OTHERS (11,958 stockholders)		71,944,999	719,449,990.00		719,449,990.00	
total of page 10	Common	4,397,173,383	43,971,733,830.00	97.43%	43,971,733,830.00	
total of page 11	Common	36,178,315	361,783,150.00	0.80%	361,783,150.00	
total of page 12	Common	485,955,833	4,859,558,330.00	1.77%	4,859,558,330.00	
	TOTAL	4,919,307,531	49,193,075,310.00	100.00%	49,193,075,310.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			49,193,075,310.00	100.00%	49,193,075,310.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL		49,193,075,310.00	

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.

* Paid at par value

AMENDED GENERAL INFORMATION SHEET (GIS)			
STOCK CORPORATION			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) 31 December 2021	DATE OF BOARD RESOLUTION	
1.1 STOCKS	-		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	41,448,333,789.67		
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	0.00		
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	411,459,848,290.21		
1.5 OTHERS	2,737,652,652.74		
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 (Please refer to page 4)	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (In Mn)			P130,100
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (in Million Pesos)		DATE DECLARED
5.1 CASH	4,062		May 19, 2021
	4,062		November 17, 2021
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P	8,124	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES*	AMOUNT	
March 1, 2021-February 28, 2022	24,994 common shares	P 2,186,975.00	
	406,179,276 treasury-common	P 33,042,684,102.60**	
*As per Stock Transfer Office			
** Based on BPI closing price as of 29 Dec 2020			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
	Mutual Fund Distributor of BPI Investment Management, Inc.	N/A	N/A
DATE ISSUED:	November 21, 2011	N/A	N/A
	June 30, 2021	N/A	N/A
DATE STARTED OPERATIONS:	August 1, 1851	N/A	N/A
	October 4, 2021	N/A	N/A
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, 2021)
P85,584*	4,605	8,058	12,663
*Includes all payments in 2021 per books			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **MARIA LOURDES P. GATMAYTAN**, Corporate Secretary of **BANK OF THE PHILIPPINE ISLANDS** declare under penalty of perjury that all matters set forth in this Amended GIS 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 attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this Amended GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this day of , **MAR 16 2023**, 20 in CITY OF MAKATI.



MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on **MAR 16 2023** by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport with no. _____ issued at DFA NCR East on 07 November 2018 valid until 06 November 2028.

ATTY. GERVACIO S. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 03725-1/2018 Member
MCLE Compliance No. 1002734
valid until April 14, 2025 December 31,
Appointment No. 09 (2023-2024)
PTR No. 3563522 Jan. 3, 2023/ Makati
Makati City Roll No. 40091
101 Urb Aff Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

DOC. NO. 139
PAGE NO. 29
BOOK NO. XIV
SERIES OF. 2023