

# COVER SHEET

PW - 1 2 1

S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

22 / F - 28 / F AYALA TRIANGLE

GARDENS TOWER 2, PASEO DE

ROXAS COR. MAKATI AVE.,

BEL-AIR, MAKATI CITY

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

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8663-6525

Company Telephone Number

1 2    3 1  
Month    Day  
Fiscal Year

**SEC FORM 23-B**

FORM TYPE

0 4    2 7 23  
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

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

**FORM 23-B**

**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

<b>1. Name and Address of Reporting Person</b>  <p align="center"><b>LIONTIDE HOLDINGS, INC.</b></p>	<b>2. Issuer Name and Trading Symbol</b>  <p align="center"><b>BANK OF THE PHILIPPINE ISLANDS</b></p>	<b>7. Relationship of Reporting Person to Issuer</b> (Check all applicable)  _____ Director _____ x _____ 10% Owner _____ Officer _____ Other (give title below) (specify below)
(Last) (First) (Middle)  33/F Tower One and Exchange Plaza, Ayala Triangle  (Street) Ayala Avenue, Makati Ctiy  (City) (Province) (Postal Code)	<b>3. Tax Identification Number</b>  208-939-016  <b>4. Citizenship</b>  FILIPINO	<b>5. Statement for Month/Year</b>  June 2023  <b>6. If Amendment, Date of Original (Month/Year)</b>  _____

Table 1 - Equity Securities Beneficially Owned

1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities Owned at End of Month		4. Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
		Amount	(A) or (D)	Price	%	Number of Shares		
COMMON SHARES AT ₱10.00 PAR VALUE	Beg. Bal.				16.74%	755,495,739	D	
						Bal. as of 1/10/23		
	6/21/23	67,722,302	(A)*	₱105.00				
		*Property Dividend						
	End. Bal.				16.65%	823,218,041	D	
						Bal. as of 6/21/23		

(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.

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

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	4. Number of Derivative Securities Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Ownership Form of Derivative Security; Direct (D) or Indirect (I) *	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

LIONTIDE HOLDINGS, INC.

by:   
**SOLOMON M. HERMOSURA**  
 Corporate Secretary

July 3, 2023  
Date

Note: File **three (3)** copies of this form, one of which must be manually signed.  
 Attach additional sheets if space provided is insufficient.


**BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023**

Lean P. Batalla  
on behalf of  
BPI Corporate Secretary

Sat 7/8/2023 11:08 PM

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

Cc: Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>; Lean P. Batalla <lpbatalla@bpi.com.ph>; Flordeliza N. David <fndavid@bpi.com.ph>

 1 attachments (141 KB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023.pdf;

Good day!

We are sending herewith the SEC Form 23B - Statement of Changes in Beneficial Ownership of Securities of Liontide Holdings, Inc.

Please be informed that pursuant to the Property Dividend Distribution Guidelines, the transaction price was based on the fair market value of the shares, which is the higher price between the closing price of BPI shares in the Exchange on Declaration Date or the price at which the Property Dividend shares are crossed via the Exchange on Payment Date.

Additionally, kindly be advised that since the movement in shareholdings was due to property dividend, the entitled shareholder did not actually pay the transaction price.  
Thank you.

**BPI Office of the Corporate Secretary**

Tel. No. +632-8-6636525

email add: [corporate.secretary@bpi.com.ph](mailto:corporate.secretary@bpi.com.ph)

This email contains confidential information for the sole use of the intended recipient/s. If you are not the intended recipient, please contact the sender, delete this email and maintain the confidentiality of what you may have read.

**Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 23-B\_08JULY2023**

ICTD Submission &lt;ictdsubmission+canned.response@sec.gov.ph&gt;

Sat 7/8/2023 11:08 PM

To:Lean P. Batalla &lt;lpbatalla@bpi.com.ph&gt;

Thank you for reaching out to ictdsubmission@sec.gov.ph!

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 <https://secexpress.ph/>. For further clarifications, please call (02) 8737-8888.

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

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

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 ictdsubmission@sec.gov.ph 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, effective 01 July 2023, the following reports shall be submitted through <https://efast.sec.gov.ph/user/login>.

1. FORM MC 18 7. Completion Report
2. FORM 1 - MC 19 8. Certificate-SEC Form MCG- 2009
3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
4. ACGR 10. Certification of Attendance in Corporate Governance
5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors (Appointment)
6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the ictdsubmission@sec.gov.ph shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

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 7. IHFS 13. SSF
2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
4. FCFS 10. OPC\_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
5. FCIF 11. PHFS 17. FS - Parent
6. GFFS 12. SFFS 18. FS – Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link –

<https://apps010.sec.gov.ph/>

For your information and guidance.

Thank you.