



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



**The following document has been received:**

**Receiving:** ICTD ERMD 16

**Receipt Date and Time:** May 26, 2023 03:44:51 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:** OST10526202381222039

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** April 27, 2023

**Submission Type:** 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

Sat 6/17/2023 3:09 PM

 1 attachments (46 KB)

OST10526202381222039.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

Fri 5/26/2023 3:45 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.

### 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

**GENERAL INFORMATION SHEET (GIS)**

**FOR THE YEAR 2023**

**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 =====

|                                                                                                                                                              |                                                                                        |                                                                                                               |                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>CORPORATE NAME:</b><br>BANK OF THE PHILIPPINE ISLANDS                                                                                                     |                                                                                        |                                                                                                               | <b>DATE REGISTERED:</b><br>January 4, 1943                          |
| <b>BUSINESS/TRADE NAME:</b><br>BANK OF THE PHILIPPINE ISLANDS                                                                                                |                                                                                        |                                                                                                               | <b>FISCAL YEAR END:</b>                                             |
| <b>SEC REGISTRATION NUMBER:</b><br>PW-121                                                                                                                    |                                                                                        |                                                                                                               | December 31                                                         |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>Last Friday of March or any day as approved by the Board                                                       |                                                                                        |                                                                                                               | <b>CORPORATE TAX</b><br>000-438-366-000                             |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>April 27, 2023                                                                                                      |                                                                                        |                                                                                                               | <b>WEBSITE/URL ADDRESS:</b><br>www.bpi.com.ph                       |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City                       |                                                                                        |                                                                                                               | <b>E-MAIL ADDRESS:</b>                                              |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229        |                                                                                        |                                                                                                               | <b>FAX NUMBER:</b><br>8246-6008                                     |
| <b>OFFICE E-MAIL ADDRESS</b><br>corporate.secretary@bpi.com.ph<br>(for SEC purposes)                                                                         | <b>ALTERNATE E-MAIL ADDRESS</b><br>BPI_SEC_Compliance@bpi.com.ph<br>(for SEC purposes) | <b>OFFICIAL MOBILE NUMBER</b><br>09958726360<br>(for SEC purposes)                                            | <b>ALTERNATE MOBILE NUMBER</b><br>09176366484<br>(for SEC purposes) |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner) |                                                                                        | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>0142-SEC                                                  | <b>TELEPHONE NUMBER(S):</b><br>8246-5902                            |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Universal Banking                                                                          |                                                                                        | <b>INDUSTRY CLASSIFICATION:</b><br>Universal Banking                                                          | <b>GEOGRAPHICAL CODE:</b>                                           |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                        |                                                                                        |                                                                                                               |                                                                     |
| <b>PARENT COMPANY</b>                                                                                                                                        | <b>SEC REGISTRATION NO.</b>                                                            | <b>ADDRESS</b>                                                                                                |                                                                     |
| <b>SUBSIDIARY/AFFILIATE</b>                                                                                                                                  | <b>SEC REGISTRATION NO.</b>                                                            | <b>ADDRESS</b>                                                                                                |                                                                     |
| 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                                                                                                                      |                                                                                        |                                                                                                               |                                                                     |



**GENERAL INFORMATION SHEET (GIS)  
STOCK CORPORATION**

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Corporate Name:</b> <b>BANK OF THE PHILIPPINE ISLANDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Please check the appropriate box:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>1.</b><br><input checked="" type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><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.                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals<br><br><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone<br><br><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:<br><br><input type="checkbox"/> a. acting as a formation agent of juridical persons<br><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<br><br><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<br><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>7.</b> Persons who provide any of the following services:<br><input type="checkbox"/> a. managing of client money, securities or other assets<br><input type="checkbox"/> b. management of bank, savings or securities accounts<br><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there<br><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable<br><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) | <b>8.</b> <input type="checkbox"/> None of the above<br><br>Describe nature of business: <span style="float: right;">Universal Banking</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>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?</b> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| 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 DOING BUSINESS UNDER THE TRADE NAME AND STYLE OF BPI WEALTH - A 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                     | 26a & 27a Earl's Court Gardens London Sw5 Osz, 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 Buendia Center, Sen. Gil Puyat Avenue, Brgy. Bel-Air, Makati City, 1209                                                 |
| 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 AIA LIFE ASSURANCE CORPORATION (FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION)                                          | PW-149                  | 15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226                                                         |
| 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                     |
| CITYTRUST REALTY CORPORATION                                                                                                 | 103668                  | Ayala North Exchange, Ayala Avenue corner Salcedo Street, Legaspi Village, Makati City                                      |
| CITYTRUST 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                     |
| BEACON PROPERTY VENTURES, INC.                                                                                               | AS094-00010390          | 17th Floor Robinsons Summit Center, 6783 Ayala Avenue, Makati City                                                          |
| BPI REMITTANCE CENTRE HK, LIMITED                                                                                            | 12376192-000-12-22-7    | Shop 114, 1/F, Worldwide House, 19 Des Voeux Road, Central Hong Kong                                                        |



| GENERAL INFORMATION SHEET (GIS)                                                                                                        |                      |                  |                  |                                                    |                    |                   |                |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|------------------|----------------------------------------------------|--------------------|-------------------|----------------|
| STOCK CORPORATION                                                                                                                      |                      |                  |                  |                                                    |                    |                   |                |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                       |                      |                  |                  |                                                    |                    |                   |                |
| CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>                                                                                  |                      |                  |                  |                                                    |                    |                   |                |
| CAPITAL STRUCTURE (As of 05 May 2023)                                                                                                  |                      |                  |                  |                                                    |                    |                   |                |
| AUTHORIZED CAPITAL STOCK                                                                                                               |                      |                  |                  |                                                    |                    |                   |                |
|                                                                                                                                        | TYPE OF SHARES *     | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php)<br>(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 |
|                                                                                                                                        | 11,661               | Common           | 3,678,255,145    | 1,482,349,405                                      | 10.00              | 36,782,551,450.00 | 81.036%        |
|                                                                                                                                        |                      | Common-Treasury  | 406,179,276      |                                                    | 10.00              | 4,061,792,760.00  | N/A***         |
| TOTAL                                                                                                                                  |                      |                  | 4,084,434,421    | 1,482,349,405                                      | TOTAL P            | 40,844,344,210.00 | 81.036%        |
| 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                                                                                                                               | 39                   | Common           | 1,051,989        | 1,051,989                                          | 10.00              | 10,519,890.00     | 0.023%         |
| Australian                                                                                                                             | 3                    | Common           | 25,786           | 25,786                                             | 10.00              | 257,860.00        | 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                                                                                                                               | 9                    | Common           | 51,703           | 51,703                                             | 10.00              | 517,030.00        | 0.001%         |
| Chinese                                                                                                                                | 39                   | Common           | 564,854          | 564,854                                            | 10.00              | 5,648,540.00      | 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           | 858,105,460      | 858,105,460                                        | 10.00              | 8,581,054,600.00  | 18.905%        |
| Others                                                                                                                                 | 3                    | Common           | 19,274           | 19,274                                             | 10.00              | 192,740.00        | 0.000%         |
| Singaporean                                                                                                                            | 6                    | Common           | 2,927            | 2,927                                              | 10.00              | 29,270.00         | 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%         |
| 121                                                                                                                                    |                      |                  |                  |                                                    |                    |                   |                |
| Percentage of Foreign Equity :                                                                                                         |                      | TOTAL            | 860,762,870      | 860,762,870                                        | TOTAL P            | 8,607,628,700.00  | 18.964%        |
|                                                                                                                                        |                      |                  |                  |                                                    | TOTAL SUBSCRIBED P | 49,451,972,910.00 | 100.00%        |
| PAID-UP CAPITAL                                                                                                                        |                      |                  |                  |                                                    |                    |                   |                |
| FILIPINO                                                                                                                               | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE                                   | AMOUNT (Php)       | % OF OWNERSHIP    |                |
|                                                                                                                                        | 11,661               | Common           | 3,663,320,162    | 10.00                                              | 36,633,201,617.18  | 80.707%           |                |
|                                                                                                                                        |                      | Common-Treasury  | 406,179,276      | 10.00                                              | 4,061,792,760.00   | N/A***            |                |
| TOTAL                                                                                                                                  |                      |                  | 4,069,499,438.00 | TOTAL P                                            | 40,694,994,377.18  | 80.707%           |                |
| 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. |                      |                  |                  |                                                    |                    |                   |                |
| *** Pending regulatory approval                                                                                                        |                      |                  |                  |                                                    |                    |                   |                |

| GENERAL INFORMATION SHEET (GIS)                |                             |                  |                     |                    |                        |                          |                |
|------------------------------------------------|-----------------------------|------------------|---------------------|--------------------|------------------------|--------------------------|----------------|
| STOCK CORPORATION                              |                             |                  |                     |                    |                        |                          |                |
| ===== PLEASE PRINT LEGIBLY =====               |                             |                  |                     |                    |                        |                          |                |
| CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS |                             |                  |                     |                    |                        |                          |                |
| PAID-UP CAPITAL                                |                             |                  |                     |                    |                        |                          |                |
| FOREIGN<br>(INDICATE BY<br>NATIONALITY)        | NO. OF<br>STOCK-<br>HOLDERS | TYPE OF SHARES * | NUMBER OF<br>SHARES | PAR/STATED VALUE   | AMOUNT (Php)           | % OF OWNERSHIP           |                |
| American                                       | 39                          | Common           | 1,051,989           | 10.00              | 10,519,890.00          | 0.023%                   |                |
| Australian                                     | 3                           | Common           | 25,786              | 10.00              | 257,860.00             | 0.001%                   |                |
| Brazilian                                      | 1                           | Common           | 40                  | 10.00              | 400.00                 | 0.000%                   |                |
| British                                        | 3                           | Common           | 24,132              | 10.00              | 241,320.00             | 0.001%                   |                |
| Canadian                                       | 9                           | Common           | 51,703              | 10.00              | 517,030.00             | 0.001%                   |                |
| Chinese                                        | 39                          | Common           | 564,854             | 10.00              | 5,648,540.00           | 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           | 858,105,460         | 10.00              | 8,581,054,600.00       | 18.905%                  |                |
| Others                                         | 3                           | Common           | 19,274              | 10.00              | 192,740.00             | 0.000%                   |                |
| Singaporean                                    | 6                           | Common           | 2,927               | 10.00              | 29,270.00              | 0.000%                   |                |
| Spanish                                        | 3                           | Common           | 244,190             | 10.00              | 2,441,900.00           | 0.005%                   |                |
| Taiwanese                                      | 1                           | Common           | 12,500              | 10.00              | 125,000.00             | 0.000%                   |                |
|                                                | 121                         |                  |                     |                    |                        |                          |                |
| <b>Percentage of Foreign Equity :</b>          |                             |                  | <b>TOTAL</b>        | <b>860,762,870</b> | <b>TOTAL P</b>         | <b>8,607,628,700.00</b>  | <b>18.964%</b> |
|                                                |                             |                  |                     |                    | <b>TOTAL PAID-UP P</b> | <b>49,302,623,077.18</b> | <b>99.67%</b>  |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY        |                             |                  |                     |                    |                        |                          |                |
| * Common, Preferred or other classification    |                             |                  |                     |                    |                        |                          |                |



| 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. CONSING                            | Filipino    | N    | M     | M      | Y            | Vice-Chairman | N/M, C/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           |             |                           |
| 8. KARL KENDRICK T. CHUA                       | Filipino    | N    | M     | M      | Y            | N/A           |             |                           |
| 9. EMMANUEL S. DE DIOS                         | Filipino    | N    | I     | M      | Y            | N/A           |             |                           |
| 10. OCTAVIO VICTOR R. ESPIRITU                 | Filipino    | N    | M     | M      | Y            | N/A           | A/M         |                           |
| 11. RIZALINA G. MANTARING                      | Filipino    | N    | I     | F      | Y            | N/A           |             |                           |
| 12. AURELIO R. MONTINOLA III                   | Filipino    | N    | M     | M      | Y            | N/A           | C/M         |                           |
| 13. CESAR V. PURISIMA                          | Filipino    | N    | I     | M      | Y            | N/A           | A/M, N/C    |                           |
| 14. JAIME Z. URQUIJO                           | Filipino    | N    | M     | M      | Y            | N/A           |             |                           |
| 15. 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 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.

| 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 |
| 16. MARIA CRISTINA L. GO                       | Filipino    | N     |       | F      | Y            | EVP                       |             |                           |
| 17. JUAN CARLOS L. SYQUIA                      | Filipino    | N     |       | M      | Y            | EVP                       |             |                           |
| 18. MARIE JOSEPHINE M. OCAMPO                  | Filipino    | N     |       | F      | Y            | EVP                       |             |                           |
| 19. JOAQUIN MA. B. ABOLA                       | Filipino    | N     |       | M      | Y            | SVP                       |             |                           |
| 20. JOSEPH ANTHONY M. ALONSO                   | Filipino    | N     |       | M      | Y            | SVP                       |             |                           |
| 21. OLGA S. ANG                                | Filipino    | N     |       | F      | Y            | SVP                       |             |                           |
| 22. MA. CRISTINA F. ASIS                       | Filipino    | N     |       | F      | Y            | SVP                       |             |                           |
| 23. REGINALDO ANTHONY B. CARIASO               | 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 IV                     | 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 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.

Note: List excludes seconded officers



| 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. EMILIO S. NERI, JR.                        | Filipino    | N     |       | M      | Y            | SVP     |             |                           |
| 44. DOMINIQUE R. OCLIASA                       | 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     |             |                           |

**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.

Note: List excludes seconded officers

**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 |
|----------------------------------|-------------|------|-------|--------|--------------|-------------------------------|-------------|---------------------------|
| 56. NORAVIR A. GEALOGO           | Filipino    | N    |       | F      | Y            | SVP / Compliance Officer      |             |                           |
| 57. EMELIANA ELISA F. NAVARRO    | Filipino    | N    |       | F      | N            | 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 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.

Note: List excludes seconded officers

**GENERAL INFORMATION SHEET (GIS)**

STOCK CORPORATION

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

|                                                 |               |                                                          |               |
|-------------------------------------------------|---------------|----------------------------------------------------------|---------------|
| <b>CORPORATE NAME:</b>                          |               | <b>BANK OF THE PHILIPPINES ISLANDS</b>                   |               |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>            | <b>11,782</b> | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> | <b>10,259</b> |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> |               | <b>P 2,547,669 Million (as of December 31, 2022)</b>     |               |

**STOCKHOLDER'S INFORMATION (As of 05 May 2023)**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                          | SHARES SUBSCRIBED |                      |                          |                | AMOUNT PAID (PhP)        | TAX IDENTIFICATION NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|--------------------------|----------------|--------------------------|---------------------------|
|                                                                                                                                            | TYPE              | NUMBER               | AMOUNT (PhP)             | % OF OWNERSHIP |                          |                           |
| 1. <b>AYALA CORPORATION</b><br>Filipino<br>33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City                                         | Common            | 1,390,531,096        | 13,905,310,960.00        | 30.6351%       | 13,905,310,960.00        | 000-153-610-000           |
|                                                                                                                                            |                   |                      |                          |                |                          |                           |
|                                                                                                                                            | <b>TOTAL</b>      | <b>1,390,531,096</b> | <b>13,905,310,960.00</b> |                |                          |                           |
| 2. <b>PCD NOMINEE CORPORATION</b><br>Non-Filipino<br>37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City                    | Common            | 858,047,359          | 8,580,473,590.00         | 18.9038%       | 8,580,473,590.00         | 004-774-849-000           |
|                                                                                                                                            |                   |                      |                          |                |                          |                           |
|                                                                                                                                            | <b>TOTAL *</b>    | <b>858,047,359</b>   | <b>8,580,473,590.00</b>  |                |                          |                           |
| 3. <b>PCD NOMINEE CORPORATION</b><br>Filipino<br>37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City                        | Common            | 819,041,122          | 8,190,411,220.00         | 18.0445%       | 8,190,411,220.00         | 004-774-849-000           |
|                                                                                                                                            |                   |                      |                          |                |                          |                           |
|                                                                                                                                            | <b>TOTAL *</b>    | <b>819,041,122</b>   | <b>8,190,411,220.00</b>  |                |                          |                           |
| 4. <b>LIONTIDE HOLDINGS, INC.</b><br>Filipino<br>33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City                                   | Common            | 755,495,739          | 7,554,957,390.00         | 16.6445%       | 7,554,957,390.00         | 208-939-016-000           |
|                                                                                                                                            |                   |                      |                          |                |                          |                           |
|                                                                                                                                            | <b>TOTAL</b>      | <b>755,495,739</b>   | <b>7,554,957,390.00</b>  |                |                          |                           |
| 5. <b>ROMAN CATHOLIC ARCHBISHOP OF MANILA</b><br>Filipino<br>121 Arzobispo St., Intramuros, Manila                                         | Common            | 327,904,251          | 3,279,042,510.00         | 7.2241%        | 3,279,042,510.00         | 000-989-201               |
|                                                                                                                                            |                   |                      |                          |                |                          |                           |
|                                                                                                                                            | <b>TOTAL</b>      | <b>327,904,251</b>   | <b>3,279,042,510.00</b>  |                |                          |                           |
| 6. <b>ROBINSONS RETAIL HOLDINGS, INC.</b><br>Filipino<br>43F Robinsons Equitable Tower ADB avenue cor Poveda St. Ortigas Center Pasig City | Common            | 148,698,943          | 1,486,989,430.00         | 3.2760%        | 1,486,989,430.00         | 000-216-303-212           |
|                                                                                                                                            |                   |                      |                          |                |                          |                           |
|                                                                                                                                            | <b>TOTAL</b>      | <b>148,698,943</b>   | <b>1,486,989,430.00</b>  |                |                          |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                  |                   |                      | 42,997,185,100.00        | 94.7280%       | <b>42,997,185,100.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                     |                   |                      |                          |                |                          |                           |

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 1,677,088,481 (as of 05 May 2023 figure) common shares registered in the name of PCD Nominee Corp, 481,902,657 shares (or 10.62% of the total outstanding shares), 387,562,697 shares (or 8.54% of the total outstanding shares), 354,957,063 (or 7.82% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Standard Chartered Bank, respectively.



| GENERAL INFORMATION SHEET (GIS)                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------------------------------------|----------------|-------------------------|---------------------------|
| STOCK CORPORATION                                                                                                                                                                                    |                   |                   |                                                   |                |                         |                           |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                     |                   |                   |                                                   |                |                         |                           |
| CORPORATE NAME: <b>BANK OF THE PHILIPPINES ISLANDS</b>                                                                                                                                               |                   |                   |                                                   |                |                         |                           |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   | 11,782            | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                | 10,259                  |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P 2,547,669 Million (as of December 31, 2022)                                                                                                               |                   |                   |                                                   |                |                         |                           |
| STOCKHOLDER'S INFORMATION (As of 05 May 2023)                                                                                                                                                        |                   |                   |                                                   |                |                         |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |                   |                                                   |                | AMOUNT PAID (PhP)       | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER            | AMOUNT (PhP)                                      | % OF OWNERSHIP |                         |                           |
| 7. MICHIGAN HOLDINGS, INC.<br>Filipino<br>33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City                                                                                                    | Common            | 92,684,989        | 926,849,890.00                                    | 2.0420%        | 926,849,890.00          | 204-593-017-000           |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>92,684,989</b> | <b>926,849,890.00</b>                             |                |                         |                           |
| 8. BPI-ESPP 2021<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                  | Common            | 9,913,450         | 99,134,500.00                                     | 0.2184%        | 75,063,462.58*          | N/A                       |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>9,913,450</b>  | <b>99,134,500.00</b>                              |                |                         |                           |
| 9. BPI-ESPP 2022<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                  | Common            | 8,208,700         | 82,087,000.00                                     | 0.1808%        |                         | N/A                       |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>8,208,700</b>  | <b>82,087,000.00</b>                              |                |                         |                           |
| 10. BPI ESPP 2023<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                 | Common            | 7,767,610         | 77,676,100.00                                     | 0.1711%        | 34,484,304.60           | N/A                       |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>7,767,610</b>  | <b>77,676,100.00</b>                              |                |                         |                           |
| 11. MERCURY GRP. OF COMPANIES, INC<br>Filipino<br>No. 7 Mercury Avenue, Libis, 1110 Quezon City                                                                                                      | Common            | 7,653,853         | 76,538,530.00                                     | 0.1686%        | 76,538,530.00           | 000-389-266               |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>7,653,853</b>  | <b>76,538,530.00</b>                              |                |                         |                           |
| 12. ESTATE OF VICENTE M. WARNS<br>Filipino<br>18 Pili, South Forbes, Makati City                                                                                                                     | Common            | 7,550,868         | 75,508,680.00                                     | 0.1664%        | 75,508,680.00           | 174-655-426               |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>7,550,868</b>  | <b>75,508,680.00</b>                              |                |                         |                           |
| 13. BPI-ESPP 2019<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                 | Common            | 4,877,840         | 48,778,400.00                                     | 0.1075%        | 48,778,400.00           | N/A                       |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,877,840</b>  | <b>48,778,400.00</b>                              |                |                         |                           |
| 14. SOCIAL SECURITY SYSTEM<br>Filipino<br>SSS Main Building, East Avenue, Diliman 1100 Quezon City                                                                                                   | Common            | 4,180,200         | 41,802,000.00                                     | 0.0921%        | 41,802,000.00           | 000-728-944               |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,180,200</b>  | <b>41,802,000.00</b>                              |                |                         |                           |
| 15. BPI GROUP OF COMPANIES RETIREMENT FUND<br>Filipino<br>18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                              | Common            | 4,174,243         | 41,742,430.00                                     | 0.0920%        | 41,742,430.00           | 219-299-494               |
|                                                                                                                                                                                                      |                   |                   |                                                   |                |                         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,174,243</b>  | <b>41,742,430.00</b>                              |                |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                            |                   |                   | 1,470,117,530.00                                  | <b>3.2389%</b> | <b>1,320,767,697.18</b> |                           |
|                                                                                                                                                                                                      |                   |                   | <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>            |                |                         |                           |
| 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. |                   |                   |                                                   |                |                         |                           |

\*Total amount paid for BPI-ESPP 2021 & 2022



**GENERAL INFORMATION SHEET (GIS)**

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>                                                                                                                                                                               |                   |                      |                          |                 |                          |                           | <b>BANK OF THE PHILIPPINES ISLANDS</b>        |                                                          |  |  |  |        |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|--------------------------|-----------------|--------------------------|---------------------------|-----------------------------------------------|----------------------------------------------------------|--|--|--|--------|--|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                                                                                                 |                   |                      |                          | 11,782          |                          |                           |                                               | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |  |  |  | 10,259 |  |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                      |                   |                      |                          |                 |                          |                           | P 2,547,669 Million (as of December 31, 2022) |                                                          |  |  |  |        |  |
| <b>STOCKHOLDER'S INFORMATION (As of 05 May 2023)</b>                                                                                                                                                 |                   |                      |                          |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |                      |                          |                 | AMOUNT PAID (PhP)        | TAX IDENTIFICATION NUMBER |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | TYPE              | NUMBER               | AMOUNT (PhP)             | % OF OWNER-SHIP |                          |                           |                                               |                                                          |  |  |  |        |  |
| 16. XAVIER P. LOINAZ / MA. TERESA LOINAZ<br>Filipino                                                                                                                                                 | Common            | 3,938,203            | 39,382,030.00            | 0.0868%         | 39,382,030.00            |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      |                   |                      |                          |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>3,938,203</b>     | <b>39,382,030.00</b>     |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
| 17. BPI-ESPP 2018<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City                                                                                 | Common            | 3,320,360            | 33,203,600.00            | 0.0732%         | 33,203,600.00            | N/A                       |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      |                   |                      |                          |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>3,320,360</b>     | <b>33,203,600.00</b>     |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
| 18. HERMANN BARRETO WARNS<br>Filipino                                                                                                                                                                | Common            | 2,920,000            | 29,200,000.00            | 0.0643%         | 29,200,000.00            |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      |                   |                      |                          |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,920,000</b>     | <b>29,200,000.00</b>     |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
| 19. BLOOMINGDALE ENTERPRISES INC.<br>Filipino<br>c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Village Makati                                                 | Common            | 2,685,225            | 26,852,250.00            | 0.0592%         | 26,852,250.00            | 000-440-064               |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      |                   |                      |                          |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,685,225</b>     | <b>26,852,250.00</b>     |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
| 20. SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND<br>Filipino<br>SSS Main Building, East Avenue, Diliman 1100 Quezon City                                                           | Common            | 2,666,900            | 26,669,000.00            | 0.0588%         | 26,669,000.00            | 000-728-944               |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      |                   |                      |                          |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,666,900</b>     | <b>26,669,000.00</b>     |                 |                          |                           |                                               |                                                          |  |  |  |        |  |
| <b>TREASURY SHARES</b>                                                                                                                                                                               | <b>TOTAL</b>      | <b>406,179,276</b>   | <b>4,061,792,760.00</b>  |                 | 4,061,792,760.00         | N/A                       |                                               |                                                          |  |  |  |        |  |
| <b>OTHERS (11,762 stockholders)</b>                                                                                                                                                                  |                   | <b>76,757,064</b>    | <b>767,570,640.00</b>    |                 | 767,570,640.00           |                           |                                               |                                                          |  |  |  |        |  |
| total of page 10<br>total of page 11<br>total of page 12                                                                                                                                             | Common            | 4,299,718,510        | 42,997,185,100.00        | 94.73%          | 42,997,185,100.00        |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | Common            | 147,011,753          | 1,470,117,530.00         | 3.24%           | 1,320,767,697.18         |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | Common            | 498,467,028          | 4,984,670,280.00         | 2.03%           | 4,984,670,280.00         |                           |                                               |                                                          |  |  |  |        |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,945,197,291</b> | <b>49,451,972,910.00</b> | <b>100.00%</b>  | <b>49,302,623,077.18</b> |                           |                                               |                                                          |  |  |  |        |  |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                            |                   |                      | <b>49,451,972,910.00</b> | <b>100.00%</b>  |                          |                           |                                               |                                                          |  |  |  |        |  |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                               |                   |                      |                          |                 | <b>49,302,623,077.18</b> |                           |                                               |                                                          |  |  |  |        |  |
| 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 (GIS)**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

|                                                                                                      |                                                                                 |                                               |                                                        |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|
| <b>CORPORATE NAME:</b> BANK OF THE PHILIPPINE ISLANDS                                                |                                                                                 |                                               |                                                        |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       | <b>AMOUNT (Php)</b><br>31 December 2022                                         | <b>DATE OF BOARD RESOLUTION</b>               |                                                        |
| 1.1 STOCKS                                                                                           | -                                                                               |                                               |                                                        |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                          | 58,392,098,907.06                                                               |                                               |                                                        |
| 1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)                                                  | 0.00                                                                            |                                               |                                                        |
| 1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)                                          | 447,326,452,435.07                                                              |                                               |                                                        |
| 1.5 OTHERS                                                                                           | 5,241,577,375.40                                                                |                                               |                                                        |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b> | <b>DATE OF BOARD RESOLUTION</b>                                                 | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                                        |
| N.A.                                                                                                 |                                                                                 |                                               |                                                        |
| <b>3. TREASURY SHARES (Please refer to page 4)</b>                                                   | <b>NO. OF SHARES</b>                                                            | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                                        |
|                                                                                                      |                                                                                 |                                               |                                                        |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)</b>        |                                                                                 |                                               | P 157,544                                              |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>                                  |                                                                                 |                                               |                                                        |
| <b>TYPE OF DIVIDEND</b>                                                                              | <b>AMOUNT (in Million Pesos)</b>                                                | <b>DATE DECLARED</b>                          |                                                        |
| 5.1 CASH                                                                                             | 4,784                                                                           | May 18, 2022                                  |                                                        |
|                                                                                                      | 4,784                                                                           | November 17, 2022                             |                                                        |
| 5.2 STOCK                                                                                            | N/A                                                                             |                                               |                                                        |
| 5.3 PROPERTY                                                                                         | N/A                                                                             |                                               |                                                        |
| <b>TOTAL</b>                                                                                         | P 9,568                                                                         |                                               |                                                        |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD OF MARCH 1, 2022 - MAY 5, 2023:</b>                 |                                                                                 |                                               |                                                        |
| <b>DATE</b>                                                                                          | <b>NO. OF SHARES</b>                                                            | <b>AMOUNT (P10.00 Par Value)</b>              |                                                        |
| March 10, 2023                                                                                       | 18,122,150                                                                      | P181,221,500.00                               |                                                        |
| May 5, 2023                                                                                          | 7,767,610                                                                       | P77,676,100.00                                |                                                        |
|                                                                                                      |                                                                                 |                                               |                                                        |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                               |                                                                                 |                                               |                                                        |
| <b>NAME OF AGENCY:</b>                                                                               | <b>SEC</b>                                                                      | <b>B S P</b>                                  | <b>I C</b>                                             |
| <b>TYPE OF LICENSE/REGN.</b>                                                                         | 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                                                    |
| <b>DATE ISSUED:</b>                                                                                  | November 21, 2011                                                               | N/A                                           | N/A                                                    |
|                                                                                                      | June 30, 2021                                                                   | N/A                                           | N/A                                                    |
| <b>DATE STARTED OPERATIONS:</b>                                                                      | August 1, 1851                                                                  | N/A                                           | N/A                                                    |
|                                                                                                      | October 4, 2021                                                                 | N/A                                           | N/A                                                    |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand Php)</b>     | <b>TOTAL NO. OF OFFICERS</b>                                                    | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2022)</b> |
| P86,920**                                                                                            | 5,540                                                                           | 8,990                                         | 14,530                                                 |
| **Retainer Fee for the term 2022-2023 and per diem payments for the year 2022                        |                                                                                 |                                               |                                                        |
| 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 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 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 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 MAY 26 2023, 20\_\_\_\_ in MAKATI CITY.

  
\_\_\_\_\_  
**MARIA LOURDES P. GATMAYTAN**

**MAKATI CITY**

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on MAY 26 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport with no. \_\_\_\_\_ issued at \_\_\_\_\_ valid until \_\_\_\_\_

**ATTY. GERVACIO B. ORTIZ JR.**

Notary Public City of Makati

**NOTARY PUBLIC FOR**  
IBP No. 05729 - Notary Member  
Notarial Commission No. \_\_\_\_\_  
MCLE Compliance No. JET-0023734  
Commission Expires on December 31, 2025  
Roll of Attorney Number \_\_\_\_\_  
Appointment No. M-39 (2023-2024)  
PTR No. \_\_\_\_\_  
IBP No. 9563522 Jan. 3, 2023/ Makati  
Office Address: Makati City Roll No. 40091  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City

DOC. NO. 206  
PAGE NO. 4b  
BOOK NO. XXIV  
SERIES OF. 2023