



111202019001596



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. PW00000121
Company Name BANK OF THE PHIL. ISLANDS
Industry Classification
Company Type Stock Corporation

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. **20 November 2019**
Date of Report (Date of earliest event reported)

2. **PW-121**
SEC Identification Number
3. **000-438-366-000**
BIR Tax Identification No

4. **BANK OF THE PHILIPPINE ISLANDS**
Exact name of registrant as specified in its charter

5. **REPUBLIC OF THE PHILIPPINES**
Province, country or other jurisdiction of Incorporation
6. **[REDACTED]** (SEC Use Only)
Industry Classification Code:

7. **Ayala North Exchange Tower 1, Ayala Avenue cor Salcedo St., Legaspi Village,
Makati City, Metro Manila (current business address)**
Address of principal office
- 1229**
Postal Code

8. **(632) 246-5902**
Registrants telephone number, including area code

9. **-**
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding |
|---------------------|--|
| Common | 4,506,979,819 shares |
| | |

11. Indicate the item numbers reported therein : **Item 9 - Other Events**

Item 9 - Declaration of Cash Dividends

Please be informed that at the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands (BPI) held on 20 November 2019, said Board declared regular cash dividend of ninety centavos (P0.90) per share, for the second semester of the year 2019 on the total outstanding common shares of the capital stock of BPI. Record date is on 04 December 2019 and payment date is on 27 December 2019.

BANK OF THE PHILIPPINE ISLANDS

Registrant

20 November 2019

Date


ATTY. ANGELA PILAR B. MARAMAG
Corporate Secretary

