

COVER SHEET

P W - 1 2 1

S.E.C. Registration Number

B A N K O F T H E P H I L I P P I N E I S L A N D S

(Company's Full Name)

A Y A L A N O R T H E X C H A N G E , T O W E R 1

A Y A L A A V E N U E C O R . S A L C E D O S T . ,

L E G A S P I V I L L A G E , M A K A T I C I T Y

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

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8246-5902

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4 2 7 23
Month Day
Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

_____ LCU

Document I.D.

_____ Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. June 14, 2023
Date of Report (Date of earliest event reported)
2. SEC Identification Number PW-121
3. BIR Tax Identification No. 000-438-366-000
4. BANK OF THE PHILIPPINE ISLANDS
Exact name of issuer as specified in its charter
5. Manila, Philippines
Province, country, or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St.,
Legaspi Village, Makati City, Metro Manila
Address of principal office
- Postal Code 1229
8. (632) 8246-5902 (CORSEC Office) / (632) 8246-5860 (IR)
Issuer's telephone number, including area code
9. Not applicable
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding

Common

4,539,018,015

11. Indicate the item numbers reported herein: Item 9

Item 9. Other Events


In relation to BPI's declaration of property dividends consisting of 406,179,276 common shares of BPI held in treasury ("Property Dividend"), to be distributed to all eligible stockholders of BPI as of record date of March 29, 2023, the Securities and Exchange Commission issued the Certificate of Filing the Notice of Property Dividend Declaration on 13 June 2023.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code/the Revised Securities Act, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS
Registrant

Date: June 14, 2023


EMELIANA ELISA F. NAVARRO
Assistant Corporate Secretary *ft*



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
The SEC Headquarters
7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City, 1209, Metro Manila

COMPANY REG. NO. PW-121

**CERTIFICATE OF FILING THE NOTICE OF
PROPERTY DIVIDEND DECLARATION**

KNOW ALL PERSONS BY THESE PRESENTS:

THIS IS TO CERTIFY that the notice of property dividend declaration of

BANK OF THE PHILIPPINE ISLANDS

consisting of 406,179,276 common shares of the Bank held in treasury amounting to P33,042,684,102.60 payable to its stockholders of record as of March 29, 2023 has been noted and attached to its records on file with this Commission since it has retained earnings sufficient to warrant the referenced dividend

IN WITNESS WHEREOF, I have set my hand and caused the seal of this Commission to be affixed to this Certificate at The SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209, Metro Manila, Philippines, this 13th day of June, Twenty Twenty Three.

GERARDO F. DEL ROSARIO
Director

Company Registration and Monitoring Department

RT/100



BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_14JUN2023


Lean P. Batalla
on behalf of
BPI Corporate Secretary

Wed 6/14/2023 2:20 PM

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

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

Bcc: Shiena Angela D. Aquino <sadaquino@bpi.com.ph>

 1 attachments (1 MB)

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_14JUN2023.pdf;

Good day!

Please see attached SEC Form 17-C re: Approval by the SEC of Property Dividends.

Kindly acknowledge receipt of this email once received.

Thank you.

Bank of the Philippine Islands (BPI)

Ayala North Exchange Tower 1,
6796 Ayala Avenue cor. Salcedo St.,
Legaspi Village Makati City, Metro Manila 1229

Lean P. Batalla

Tel. No. +632-8-2465885

email add: corporate.secretary@bpi.com.ph

lpbatalla@bpi.com.ph

Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_14JUN2023

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Wed 6/14/2023 2:21 PM

To:Lean P. Batalla <lpmatalla@bpi.com.ph>

Thank you for reaching out to ictdsubmission@sec.gov.ph. Your submission is subject for Verification and Review of the Quality of the Attached Document only for **Secondary Reports**. Official copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order from receipt through the SEC Express System at <https://secexpress.ph/>. Or you may call 8737-8888 for further clarifications.

NOTICE

Please be informed that selected reports should be filed through ***ELECTRONIC FILING AND SUBMISSION TOOL (EFAST)***. <https://cifss-ost.sec.gov.ph/user/login>

such as: **AFS, GIS, GFFS, LCFS, LCIF, FCFS, FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)**

Further, pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in **PORTABLE DOCUMENT FORMAT (PDF)** Secondary Reports such as:

17-A, 17-C, 17-L, 17-Q, ICASR, ICA-QR, ICA-AR, 23-A, 23-B, I-ACGR, ACGR, Monthly Reports, Quarterly Reports, Letters, OPC(ALTERNATE NOMINEE),GIS-G, 52-AR, IHAR,AMLA-CF,NPM,NPAM, BP-FCLC, CHINESEWALL, 39-AR,36-AR, PNFS, MCG, S10/SEC-NTCE-EXEMPT, through email at

ictdsubmission@sec.gov.ph

FOR **MC28**, please go to SEC website:

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

For your information and guidance.

Thank you and keep safe.