



Re: BANK OF THE PHILIPPINE ISLANDS\_AMENDED GIS\_26OCTOBER2020

Ma. Lorelei M. Liwanag

to:

lpbatalla

10/26/2020 04:05 PM

Hide Details

From: "Ma. Lorelei M. Liwanag" <mlmliwanag+canned.response@sec.gov.ph>

To: lpbatalla@bpi.com.ph

Dear Customer,

**SUCCESSFULLY ACCEPTED**

(subject to verification and review of form and content of the attached document)

This serves as acknowledgement confirmation. Please print and submit together with the hard copies of the document.

Note: If the email is received on a Saturday, Sunday or holiday (non-working day) the receipt date shall be on the next working day.

Thank you.

SEC ICTD



Re: BANK OF THE PHILIPPINE ISLANDS\_AMENDED GIS\_26OCTOBER2020  
Maria Theresa D. Mabuyo  
to:  
lpbatalla  
10/26/2020 04:27 PM  
Hide Details  
From: "Maria Theresa D. Mabuyo" <mtdmabuyo+canned.response@sec.gov.ph>  
To: lpbatalla@bpi.com.ph

Dear Customer,

**SUCCESSFULLY ACCEPTED**  
(subject to verification and review of form and content of the attached document)

This serves as acknowledgement confirmation. Please print and submit together with the hard copies of the document.

Note: If the email is received on a Saturday, Sunday or holiday (non-working day) the receipt date shall be on the next working day.

Thank you.  
SEC ICTD



26 October 2020

**Securities and Exchange Commission  
Philippine International Convention Center,  
Vicente Sotto St., Pasay City 1700**

Gentlemen:

In compliance with the rules and regulations of the Securities and Exchange Commission for stock corporations, we are submitting herewith the Amended 2020 General Information Sheet (GIS) of Bank of the Philippine Islands (BPI), to update the information on the List of Directors and Officers due to the resignation of Mr. Xavier P. Loinaz from the BPI board effective 21 October 2020.

Thank you.

  
10/26/2020  
**ANGELA PILAR B. MARAMAG**  
Corporate Secretary



**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2020  
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> BANK OF THE PHILIPPINE ISLANDS		<b>DATE REGISTERED:</b> January 4, 1943
<b>BUSINESS/TRADE NAME:</b> BANK OF THE PHILIPPINE ISLANDS		<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> PW-121		<b>December 31</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Friday of March or any day as approved by the Board		<b>CORPORATE TAX</b> 000-438-366-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 23, 2020		<b>WEBSITE/URL ADDRESS:</b> www.bpiexpressonline.com
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229		<b>FAX NUMBER:</b> 8246-6008
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Zaldy D. Aguirre-Partner)	<b>SEC ACCREDITATION NUMBER (IF applicable):</b> 0009-FR-5	<b>TELEPHONE NUMBER(S):</b> 8246-5902
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To operate under an expanded commercial banking authority	<b>INDUSTRY CLASSIFICATION:</b> Commercial 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 FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas corner Dela Rosa St. Makati City, Philippines
BPI CAPITAL CORPORATION	65872	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229
BPI SECURITIES CORPORATION	94718	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

**AMENDED GENERAL INFORMATION SHEET  
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> <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals  <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone  <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person		
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies  <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities  <b>8.</b> <input type="checkbox"/> None of the above		
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;"><b>Describe nature of business:</b></td> <td>To operate under an expanded comercial banking authority</td> </tr> </table>	<b>Describe nature of business:</b>	To operate under an expanded comercial banking authority
<b>Describe nature of business:</b>	To operate under an expanded comercial banking authority		
<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	CS201623282	7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, Philippines 1209
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Card Center, 8753 Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI PHILAM LIFE ASSURANCE CORP.	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F BPI Philam Life Building, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	2/F BPI Buendia Center, 372 Sen. Gil Puyat Ave., Brgy. Bel Air, Makati City 1209, Metro Manila
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Intramuros Complex, Muralla St., corner Solano St., Intramuros, Manila
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
CITY TRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB STOCK BROKERS, INC.	157165	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB SPEED INTERNATIONAL, INC.	AS094-9755	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Worldwide Branch, 115/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, Al Diyafah Building, Al Mankhool Road, Al Hudaiba, Dubai, U.A.E.
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403, 5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

AMENDED GENERAL INFORMATION SHEET							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>							
CAPITAL STRUCTURE (31 March 2020)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
	Common	4,900,000,000	10.00		49,000,000,000.00		
	Preferred A	60,000,000	10.00		600,000,000.00		
		<b>TOTAL</b>	<b>4,960,000,000</b>	<b>TOTAL P</b>	<b>49,600,000,000.00</b>		
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
	12,229	Common	3,118,087,706	1,176,118,012	10.00	31,180,877,060.00	69.09%
		<b>TOTAL</b>	<b>3,118,087,706</b>	<b>1,176,118,012</b>	<b>TOTAL P</b>	<b>31,180,877,060.00</b>	<b>69.09%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	36	Common	1,205,191	1,205,191	10.00	12,051,910.00	0.03%
Australian	1	Common	3,369	3,369	10.00	33,690.00	0.00%
Brazilian	1	Common	40	40	10.00	400.00	0.00%
British	3	Common	24,132	24,132	10.00	241,320.00	0.00%
Canadian	8	Common	50,771	50,771	10.00	507,710.00	0.00%
Cayman Isl	1	Common	390,269,162	0	10.00	3,902,691,620.00	8.65%
Chinese	31	Common	390,150	390,150	10.00	3,901,500.00	0.01%
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.00%
Dutch	1	Common	447,245	447,245	10.00	4,472,450.00	0.01%
German	2	Common	446	446	10.00	4,460.00	0.00%
Hongkong	1	Common	240	240	10.00	2,400.00	0.00%
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.00%
Indonesian	3	Common	182,417	182,417	10.00	1,824,170.00	0.00%
Japanese	1	Common	187	187	10.00	1,870.00	0.00%
Non-Filipino	2	Common	1,002,164,029	1,002,164,029	10.00	10,021,640,290.00	22.21%
Others	3	Common	19,274	19,274	10.00	192,740.00	0.00%
Singaporean	4	Common	2,649	2,649	10.00	26,490.00	0.00%
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.01%
Taiwanese	1	Common	12,500	12,500	10.00	125,000.00	0.00%
		<b>103</b>					
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>1,395,012,672</b>	<b>1,004,743,510</b>	<b>TOTAL P</b>	<b>13,950,126,720.00</b>	<b>30.91%</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>45,131,003,780.00</b>	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	12,229	Common	3,106,079,937.54	10.00	31,060,799,375.44	69.01%	
		<b>TOTAL</b>	<b>3,106,079,937.54</b>	<b>TOTAL P</b>	<b>31,060,799,375.44</b>	<b>69.01%</b>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							



AMENDED GENERAL INFORMATION SHEET							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS							
PAID-UP CAPITAL							
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P=)P)	% OF OWNERSHIP	
American	36	Common	1,205,191	10.00	12,051,910.00	0.03%	
Australian	1	Common	3,369	10.00	33,690.00	0.00%	
Brazilian	1	Common	40	10.00	400.00	0.00%	
British	3	Common	24,132	10.00	241,320.00	0.00%	
Canadian	8	Common	50,771	10.00	507,710.00	0.00%	
Cayman Isl	1	Common	390,269,162	10.00	3,902,691,620.00	8.67%	
Chinese	31	Common	390,150	10.00	3,901,500.00	0.01%	
Danish	1	Common	1,000	10.00	10,000.00	0.00%	
Dutch	1	Common	447,245	10.00	4,472,450.00	0.01%	
German	2	Common	446	10.00	4,460.00	0.00%	
Hongkong	1	Common	240	10.00	2,400.00	0.00%	
Indian	1	Common	10,000	10.00	100,000.00	0.00%	
Indonesian	3	Common	182,417	10.00	1,824,170.00	0.00%	
Japanese	1	Common	187	10.00	1,870.00	0.00%	
Non-Filipino	2	Common	1,002,164,029	10.00	10,021,640,290.00	22.26%	
Others	3	Common	19,274	10.00	192,740.00	0.00%	
Singaporean	4	Common	2,649	10.00	26,490.00	0.00%	
Spanish	2	Common	229,870	10.00	2,298,700.00	0.01%	
Taiwanese	1	Common	12,500	10.00	125,000.00	0.00%	
	<b>103</b>						
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>1,395,012,672</b>	<b>TOTAL P</b>	<b>13,950,126,720.00</b>	<b>30.99%</b>
					<b>TOTAL PAID-UP P</b>	<b>45,010,926,095.44</b>	<b>100.00%</b>
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET								
STOCK CORPORATION								
===== PLEASE PRINT LEGIBLY =====								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS / OFFICERS (as of 21 October 2020)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JAIME AUGUSTO ZOBEL DE AYALA	Filipino	N	C	M	Y	Chairman	N/M	
2. FERNANDO ZOBEL DE AYALA	Filipino	N	M	M	Y	Vice-Chairman	N/M, C/C	
3. CEZAR P. CONSING	Filipino	N	M	M	Y	President/CEO		
4. ROMEO L. BERNARDO	Filipino	N	M	M	Y	N/A	A/M	
5. IGNACIO R. BUNYE	Filipino	N	I	M	Y	N/A	C/M	
6. OCTAVIO V. ESPIRITU	Filipino	N	I	M	Y	N/A	A/M	
7. REBECCA G. FERNANDO	Filipino	N	M	F	Y	N/A		
8. JOSE TEODORO K. LIMCAOCO	Filipino	N	M	M	Y	N/A		
9. AURELIO R. MONTINOLA III	Filipino	N	M	M	Y	N/A	C/M, N/M	
10. MERCEDITA S. NOLLEDO	Filipino	N	M	F	Y	N/A		
11. ANTONIO JOSE U. PERIQUET	Filipino	N	I	M	Y	N/A	C/M, N/C	
12. RAMON R. DEL ROSARIO, JR.	Filipino	N	M	M	Y	N/A	N/M	
13. ELI M. REMOLONA, JR.	Filipino	N	I	M	Y	N/A		
14. MARIA DOLORES B. YUVIENCO	Filipino	N	I	F	Y	N/A	A/C, C/M	

INSTRUCTION:  
FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **BANK OF THE PHILIPPINE ISLANDS**

**DIRECTORS / OFFICERS (as of 21 October 2020)**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. MARIA THERESA M. JAVIER	Filipino	N		F	Y	EVP		
16. JUAN CARLOS L. SYQUIA	Filipino	N		M	Y	EVP		
17. RAMON L. JOCSON	Filipino	N		M	Y	EVP		
18. MARIE JOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		
19. MA. JOAQUIN B. ABOLA	Filipino	N		M	Y	SVP		
20. JOSEPH ANTHONY M. ALONSO	Filipino	N		M	Y	SVP		
21. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
22. OLGA S. ANG	Filipino	N		F	Y	SVP		
23. REGINALDO ANTHONY B. CARIASO	Filipino	N		M	Y	SVP		
24. TOMAS S. CHUIDIAN	Filipino	N		M	Y	SVP		
25. LUIS GEMINIANO E. CRUZ	Filipino	N		M	Y	SVP		
26. ROSEMARIE B. CRUZ	Filipino	N		F	Y	SVP		
27. RINALDO H. FERNANDEZ	Filipino	N		M	Y	SVP		
28. DINO R. GASMEN	Filipino	N		M	Y	SVP & Treasurer		
29. MARITA SOCORRO D. GAYARES	Filipino	N		F	Y	SVP		
30. RAYMOND H. GO	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.

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: **BANK OF THE PHILIPPINE ISLANDS**

**DIRECTORS / OFFICERS (as of 21 October 2020)**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. JESUS ANGELO O. GOMEZ	Filipino	N		M	Y	SVP		
32. JOSE RAUL E. JEREZA	Filipino	N		M	Y	SVP		
33. ANGELIE O. KING	Filipino	N		F	Y	SVP		
34. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
35. ERIC ROBERTO M. LUCHANGCO	Filipino	N		M	Y	SVP		
36. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
37. PILAR BERNADETTE C. MARQUEZ	Filipino	N		F	Y	SVP		
38. EUGENIO P. MERCADO	Filipino	N		M	Y	SVP		
39. DONARBER N. PINEDA	Filipino	N		M	Y	SVP		
40. MARY CATHERINE ELIZABETH R. SANTAMARIA	Filipino	N		F	Y	SVP		
41. NOEL A. SANTIAGO	Filipino	N		M	Y	SVP		
42. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
43. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
44. ROLAND GERARD R. VELOSO JR.	Filipino	N		M	Y	SVP		
45. NORAVIR A. GEALOGO	Filipino	N		F	Y	Compliance Officer		

**INSTRUCTION:**

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 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>BANK OF THE PHILIPPINES ISLANDS</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	12,332	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	10,811
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P 1,857,838 Million (as of December 31, 2019)	

**STOCKHOLDER'S INFORMATION (31 March 2020)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. <b>PCD NOMINEE CORPORATION</b> Non-Filipino <b>PCD NOMINEE CORPORATION</b> Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	1,002,148,518	10,021,485,180.00	22.21%	16,675,463,200.00	004-774-849-000
	Common	665,397,802	6,653,978,020.00	14.74%		
	<b>TOTAL *</b>	<b>1,667,546,320</b>	<b>16,675,463,200.00</b>	<b>36.95%</b>		
2. <b>AYALA CORPORATION</b> Filipino 33F, Tower 1, Ayala Triangle, Ayala Avenue, Makati City	Common	1,000,261,934	10,002,619,340.00	22.16%	10,002,619,340.00	000-153-610-000
	<b>TOTAL</b>	<b>1,000,261,934</b>	<b>10,002,619,340</b>			
3. <b>LIONTIDE HOLDINGS, INC.</b> Filipino 33F, Tower 1, Ayala Triangle, Ayala Avenue, Makati City	Common	904,194,682	9,041,946,820.00	20.03%	9,041,946,820.00	208-939-016-000
	<b>TOTAL</b>	<b>904,194,682</b>	<b>9,041,946,820</b>			
4. <b>AC INTERNATIONAL FINANCE LIMITED</b> Cayman Isl c/o Ayala Corporation, 34F Tower One, Ayala Triangle, Ayala Ave., Makati City	Common	390,269,162	3,902,691,620.00	8.65%	3,902,691,620.00	N/A
	<b>TOTAL</b>	<b>390,269,162</b>	<b>3,902,691,620</b>			
5. <b>ROMAN CATHOLIC ARCHBISHOP OF MANILA</b> Filipino 121 Arzobispo St., Intramuros, Manila	Common	327,904,251	3,279,042,510.00	7.27%	3,279,042,510.00	000-989-201
	<b>TOTAL</b>	<b>327,904,251</b>	<b>3,279,042,510</b>			
6. <b>MICHIGAN HOLDINGS, INC.</b> Filipino 33F, Tower 1, Ayala Triangle, Ayala Avenue, Makati City	Common	92,684,989	926,849,890.00	2.05%	926,849,890.00	204-593-017-000
	<b>TOTAL</b>	<b>92,684,989</b>	<b>926,849,890</b>			
7. <b>MERCURY GROUP OF COMPANIES</b> Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	7,653,853	76,538,530.00	0.17%	76,538,530.00	000-389-266
	<b>TOTAL</b>	<b>7,653,853</b>	<b>76,538,530</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			43,905,151,910.00	97.28%	<b>43,905,151,910.00</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 1,667,546,320 common shares registered in the name of PCD Nominee Corp., 398,136,017 shares or 23.82%, 521,105,061 shares or 31.25% and 262,337,619 shares or 15.73% are for the accounts of Deutsche Bank Manila, The Hongkong and Shanghai Banking Corporation and Citibank, N.A., respectively.

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: **BANK OF THE PHILIPPINES ISLANDS**

TOTAL NUMBER OF STOCKHOLDERS: **12,332** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **10,811**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **P 1,857,838 Million (as of December 31, 2019)**

**STOCKHOLDER'S INFORMATION (31 March 2020)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. ESTATE OF VICENTE M. WARNS Filipino	Common	7,550,868	75,508,680.00	0.17%	75,508,680.00	
<b>TOTAL</b>		<b>7,550,868</b>	<b>75,508,680.00</b>			
9. BPI-ESPP 2019 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	6,020,880	60,208,800.00	0.13%	*	N/A
<b>TOTAL</b>		<b>6,020,880</b>	<b>60,208,800.00</b>			
10. BPI-ESPP 2018 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,384,120	43,841,200.00	0.10%	*	N/A
<b>TOTAL</b>		<b>4,384,120</b>	<b>43,841,200.00</b>			
11. BPI GROUP OF CO. RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,174,243	41,742,430.00	0.09%	41,742,430.00	219-299-494
<b>TOTAL</b>		<b>4,174,243</b>	<b>41,742,430.00</b>			
12. XAVIER P. LOINAZ Filipino	Common	3,938,203	39,382,030.00	0.09%	39,382,030.00	
<b>TOTAL</b>		<b>3,938,203</b>	<b>39,382,030.00</b>			
13. BPI-ESPP 2015 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,726,888	37,268,880.00	0.08%	75,131,595.40	N/A
<b>TOTAL</b>		<b>3,726,888</b>	<b>37,268,880.00</b>			
14. BPI-ESPP 2017 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,439,970	34,399,700.00	0.08%	*	N/A
<b>TOTAL</b>		<b>3,439,970</b>	<b>34,399,700.00</b>			
15. HERMANN BARRETO WARNS Filipino	Common	2,920,000	29,200,000.00	0.06%	29,200,000.00	
<b>TOTAL</b>		<b>2,920,000</b>	<b>29,200,000.00</b>			
16. BLOOMINGDALE ENTERPRISES INC. Filipino c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Village Makati	Common	2,685,225	26,852,250.00	0.06%	26,852,250.00	000-440-064
<b>TOTAL</b>		<b>2,685,225</b>	<b>26,852,250.00</b>			
17. SAHARA MGT. & DEV. CORP. Filipino 27 Mercury St., Bel-Air 1 Village, Makati City	Common	2,535,146	25,351,460.00	0.06%	25,351,460.00	006-615-410
<b>TOTAL</b>		<b>2,535,146</b>	<b>25,351,460.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>413,755,430.00</b>	<b>0.78%</b>	<b>313,168,445.40</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>313,168,445.40</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.

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> BANK OF THE PHILIPPINES ISLANDS						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 12,332		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 10,811				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> P 1,857,838 Million (as of December 31, 2019)						
<b>STOCKHOLDER'S INFORMATION (31 March 2020)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
18. <b>FORESIGHT REALTY &amp; DEV. CORP</b> Filipino c/o Raul Concepcion, 308 Sen. Gil Puyat Ave., Makati City	Common	1,958,595	19,585,950.00	0.04%	19,585,950.00	000-685-907
	<b>TOTAL</b>	<b>1,958,595</b>	<b>19,585,950.00</b>			
19. <b>BPI- ESPP 2016</b> Filipino c/o ESPP Administrator, 5F BPI H.O Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	1,949,070	19,490,700.00	0.04%	*	N/A
	<b>TOTAL</b>	<b>1,949,070</b>	<b>19,490,700.00</b>			
20. <b>HYLAND REALTY &amp; DEV. CORP</b> Filipino 21 Tanguile Rd., North Forbes Park, Makati City	Common	1,935,413	19,354,130.00	0.04%	19,354,130.00	000-463-286
	<b>TOTAL</b>	<b>1,935,413</b>	<b>19,354,130.00</b>			
total of page 10	Common	4,390,515,191	43,905,151,910.00	97.28%	43,905,151,910.00	
total of page 11	Common	41,375,543	413,755,430.00	0.92%	313,168,445.40	
total of page 12	Common	5,843,078	58,430,780.00	0.13%	38,940,080.00	
<b>OTHERS (12,312 stockholders)</b>	Common	75,366,566	753,665,660.00	1.67%	753,665,660.00	
	<b>TOTAL</b>	<b>4,513,100,378</b>	<b>45,131,003,780.00</b>	<b>100.00%</b>	<b>45,010,926,095.40</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>45,131,003,780.00</b>	<b>100.00%</b>	<b>45,010,926,095.44</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>45,010,926,095.44</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.						

\* For all ESPP Programs from 2015-2019



**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	-		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	29,402,633,559.80		
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	0.00		
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	221,744,168,163.29		
1.5 OTHERS	58,811,365,011.85		
<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</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
N.A.			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)</b>			P94,226
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	4,056 Million	May 15, 2019	
	4,057 Million	November 20, 2019	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
<b>TOTAL</b>	P 8,113 Million		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: *</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
March 1, 2019-February 29, 2020	6,155,939	P 449,616,192.85	
	* As per BPI Stock Transfer Office		
<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
<b>DATE ISSUED:</b>	November 21, 2011		
<b>DATE STARTED OPERATIONS:</b>	August 1, 1851		
<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, 2019)</b>
P92,484	5,281	9,104	14,385
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

