



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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Receipt Date and Time: October 01, 2024 04:56:31 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: OST11001202482912332

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: April 23, 2024

Submission Type: Amendment


Remarks: None

Acceptance of this document is subject to review of forms and contents

SEC eFast Final Acceptance

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 1 attachments (67 KB)

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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)

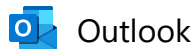
Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements.

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

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SEC eFast Initial Acceptance

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Date Tue 10/1/2024 4:56 PM

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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.

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8. General Form for Financial Statements
9. Financing Companies Interim Financial Statements (FCIF)
10. Lending Companies Interim Financial Statements (LCIF)

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SECURITIES AND EXCHANGE COMMISSION

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1209, Metro Manila, Philippines

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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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 *****

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS		DATE REGISTERED: January 4, 1943	
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW-121		DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board		CORPORATE TAX: 000-438-366-000	
ACTUAL DATE OF ANNUAL MEETING: April 23, 2024		WEBSITE/URL ADDRESS: www.bpi.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: 22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City		FAX NUMBER: 8663-6525	
OFFICE E-MAIL ADDRESS corporate.secretary@bpi.com.ph (for SEC purposes)	ALTERNATE E-MAIL ADDRESS BPI_SEC.Compliance@bpi.com.ph (for SEC purposes)	OFFICIAL MOBILE NUMBER 09958726360 (for SEC purposes)	ALTERNATE MOBILE NUMBER 09176366484 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner)		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8663-6525
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking		INDUSTRY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE:
***** INTERCOMPANY AFFILIATIONS *****			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
BPI CAPITAL CORPORATION	65872	23/F, Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Avenue Makati City 1226	
BPI SECURITIES CORPORATION	94718	23/F, Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Avenue Makati City 1226	
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City	
BPI TOKYO CENTURY RENTAL CORPORATION (FORMERLY BPI CENTURY TOKYO RENTAL CORPORATION)	CS200414160	21st Floor NEX Tower, 6786 Ayala Avenue, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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

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

Corporate Name: **BANK OF THE PHILIPPINE ISLANDS**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>7. Persons who provide any of the following services:</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p align="center">Universal Banking</p>

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? **Yes** **No**

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
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	26th and 27th Floors Ayala Triangle Gardens 2, Paseo de Roxas cor. Makati Avenue, Makati City, Philippines, 1226
BPI INVESTMENTS INC. (FORMERLY: BPI INVESTMENT MANAGEMENT, INC.)	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
LEGAZPI SAVINGS BANK, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF LEGAZPI SAVINGS, LEGAZPISAVINGS, LEGAZPI SAVINGS BANK, INCORPORATED, LEGAZPISAVINGSBANKINC.	66825	738 Building Rizal Street, Old Albay, Legazpi City, Philippines
BPI (EUROPE) PLC	N/A	26a & 27a Earl's Court Gardens London Sw5 0sz, 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 FOREX CORPORATION	AS092-07291	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
FIRST FAREAST DEVELOPMENT CORPORATION	114551	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
CITYTRUST REALTY CORPORATION	103668	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
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	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
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
BPI WEALTH SINGAPORE PTE. LTD.	20232426H	9 Straits View #06 - 07 Marina One West Tower Singapore 018937

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common -----	5,400,000,000	10.00	54,000,000,000.00
	Preferred A -----	60,000,000	10.00	600,000,000.00
TOTAL		5,460,000,000	TOTAL P	54,600,000,000.00

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
	11,525	Common -----	4,277,625,694	2,853,487,344	10.00	42,776,256,940.00	81.1371%
TOTAL			4,277,625,694	2,853,487,344	TOTAL P	42,776,256,940.00	81.1371%

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	58	Common	1,160,002	1,160,002	10.00	11,600,020.00	0.0220%
Australian	5	Common	29,842	29,842	10.00	298,420.00	0.0006%
Brazilian	1	Common	42	42	10.00	420.00	0.0000%
British	3	Common	26,077	26,077	10.00	260,770.00	0.0005%
Canadian	11	Common	58,589	58,589	10.00	585,890.00	0.0011%
Chinese	45	Common	705,605	705,605	10.00	7,056,050.00	0.0134%
Danish	1	Common	1,089	1,089	10.00	10,890.00	0.0000%
Dutch	1	Common	487,335	487,335	10.00	4,873,350.00	0.0092%
Foreign	6	Common	991,449,282	991,449,282	10.00	9,914,492,820.00	18.8056%
German	2	Common	480	480	10.00	4,800.00	0.0000%
Hongkong	1	Common	261	261	10.00	2,610.00	0.0000%
Indian	1	Common	10,806	10,806	10.00	108,060.00	0.0002%
Indonesian	3	Common	197,131	197,131	10.00	1,971,310.00	0.0037%
Japanese	2	Common	13,701	13,701	10.00	137,010.00	0.0003%
Korean	1	Common	19,970	19,970	10.00	199,700.00	0.0004%
Malaysian	2	Common	743	743	10.00	7,430.00	0.0000%
Singaporean	6	Common	3,176	3,176	10.00	31,760.00	0.0001%
Spanish	3	Common	260,797	260,797	10.00	2,607,970.00	0.0049%
Taiwanese	5	Common	44,521	44,521	10.00	445,210.00	0.0008%
157							
Percentage of Foreign Equity :		TOTAL	994,469,449	994,469,449	TOTAL P	9,944,694,490.00	18.8629%
					TOTAL SUBSCRIBED P	52,720,951,430.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,525	Common -----	4,261,028,955	10.00	42,610,289,547.83	80.8223%
TOTAL			4,261,028,955	TOTAL P	42,610,289,547.83	80.8223%

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 2024 Public Ownership Report

AMENDED GENERAL INFORMATION SHEET (GIS)

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 (PhP)	% OF OWNERSHIP	
American	58	Common	1,160,002	10.00	11,600,020.00	0.0220%	
Australian	5	Common	29,842	10.00	298,420.00	0.0006%	
Brazilian	1	Common	42	10.00	420.00	0.0000%	
British	3	Common	26,077	10.00	260,770.00	0.0005%	
Canadian	11	Common	58,589	10.00	585,890.00	0.0011%	
Chinese	45	Common	705,605	10.00	7,056,050.00	0.0134%	
Danish	1	Common	1,089	10.00	10,890.00	0.0000%	
Dutch	1	Common	487,335	10.00	4,873,350.00	0.0092%	
Foreign	6	Common	991,449,282	10.00	9,914,492,820.00	18.8056%	
German	2	Common	480	10.00	4,800.00	0.0000%	
Hongkong	1	Common	261	10.00	2,610.00	0.0000%	
Indian	1	Common	10,806	10.00	108,060.00	0.0002%	
Indonesian	3	Common	197,131	10.00	1,971,310.00	0.0037%	
Japanese	2	Common	13,701	10.00	137,010.00	0.0003%	
Korean	1	Common	19,970	10.00	199,700.00	0.0004%	
Malaysian	2	Common	743	10.00	7,430.00	0.0000%	
Singaporean	6	Common	3,176	10.00	31,760.00	0.0001%	
Spanish	3	Common	260,797	10.00	2,607,970.00	0.0049%	
Taiwanese	5	Common	44,521	10.00	445,210.00	0.0008%	
	157						
Percentage of Foreign Equity :			TOTAL	994,469,449	TOTAL P	9,944,694,490.00	18.8629%
					TOTAL PAID-UP P	52,554,984,037.83	99.6852%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Notes: Additional Paid in Capital PhP146,682,491,867.86
 Subscription Receivable - PAR (PhP 165,967,392.17)
 Subscription Receivable - APIC (PhP3,724,732,938.55)
 (Per accounting records)

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 01 October 2024)

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, 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. WILFRED T. CO	Filipino	N	M	M	Y	N/A		
7. KARL KENDRICK T. CHUA	Filipino	N	M	M	Y	N/A		
8. EMMANUEL S. DE DIOS	Filipino	N	I	M	Y	N/A		
9. RIZALINA G. MANTARING	Filipino	N	I	F	Y	N/A		
10. AURELIO R. MONTINOLA III	Filipino	N	M	M	Y	N/A	C/M	
11. MARIO ANTONIO V. PANER	Filipino	N	I	M	Y	N/A	A/M	
12. CESAR V. PURISIMA	Filipino	N	I	M	Y	N/A	A/M, N/C	
13. JAIME Z. URQUIJO	Filipino	N	M	M	Y	N/A		
14. MARIA DOLORES B. YUVIENCO	Filipino	N	I	F	Y	N/A	A/C, C/M	
15. FERNANDO ZOBEL DE AYALA	Filipino	N	M	M	Y	N/A	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.

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 01 October 2024)

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. EUGENIO P. MERCADO	Filipino	N		M	Y	EVP		
18. ELFREN ANTONIO S. SARTE, JR.	Filipino	N		M	N	EVP		
19. JUAN CARLOS L. SYQUIA	Filipino	N		M	Y	EVP		
20. JOAQUIN MA. B. ABOLA	Filipino	N		M	Y	SVP		
21. ALMA G. ALDIP	Filipino	N		F	Y	SVP		
22. JOSEPH ANTHONY M. ALONSO	Filipino	N		M	Y	SVP		
23. OLGA S. ANG	Filipino	N		F	Y	SVP		
24. HOMER L. ANICETO	Filipino	N		M	Y	SVP		
25. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
26. FITZGERALD S. CHEE	Filipino	N		M	Y	SVP		
27. MARIE ANTOINETTE S. CORTEZ	Filipino	N		F	Y	SVP		
28. LUIS GEMINIANO E. CRUZ	Filipino	N		M	Y	SVP		
29. JOEL A. DE VERA	Filipino	N		M	Y	SVP		
30. MARIA VIRGINA O. EALA	Filipino	N		F	Y	SVP		

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DIRECTORS / OFFICERS (As of 01 October 2024)

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31. RINALDO H. FERNANDEZ	Filipino	N		M	Y	SVP		
32. DENNIST. FRONDA	Filipino	N		M	Y	SVP		
33. MARWIN L. GALVEZ	Filipino	N		M	Y	SVP		
34. JEANETTE J. GARCIA	Filipino	N		F	Y	SVP		
35. MA. PAZ A. GARCIA	Filipino	N		F	N	SVP / Compliance Officer		
36. JOSE MARI ISRAEL V. GASA	Filipino	N		M	Y	SVP		
37. DINO R. GASMEN	Filipino	N		M	Y	SVP & Treasurer		
38. MARIA LOURDES P. GATMAYTAN	Filipino	N		F	Y	SVP / Corporate Secretary		
39. RAYMOND H. GO	Filipino	N		M	Y	SVP		
40. JOSE RAUL E. JEREZA IV	Filipino	N		M	Y	SVP		
41. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
42. MARIA TERESA ANNA K. LIM	Filipino	N		F	Y	SVP		
43. ERIC ROBERTO M. LUCHANGCO	Filipino	N		M	Y	SVP		
44. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
45. MA. REGINA N. LUMAIN	Filipino	N		F	Y	SVP		

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BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 01 October 2024)

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46. JUAN JESUS C. MACAPAGAL	Filipino	N		M	Y	SVP		
47. PERLITA S. MAPANAO	Filipino	N		F	Y	SVP		
48. NOELITO C. MARCOS	Filipino	N		M	Y	SVP		
49. EMILIO S. NERI, JR.	Filipino	N		M	Y	SVP		
50. SHERYL G. NGO SY	Filipino	N		F	Y	SVP		
51. DOMINIQUE R. OCLIASA	Filipino	N		M	Y	SVP		
52. EMMANUEL JESUS G. OSALVO	Filipino	N		M	Y	SVP		
53. SALVADOR D. PAPS	Filipino	N		M	N	SVP		
54. MA. GENALYN R. PAULINO	Filipino	N		F	Y	SVP		
55. RICARDO D. PEÑA	Filipino	N		M	Y	SVP		
56. DONARBER N. PINEDA	Filipino	N		M	Y	SVP		
57. ANNA LYN J. ROCERO	Filipino	N		F	Y	SVP		
58. AGNES THERESA A. SALVADOR	Filipino	N		F	N	SVP		
59. MARY CATHERINE ELIZABETH P. SANTAMARIA	Filipino	N		F	Y	SVP		
60. ERIC B. SANTOS	Filipino	N		M	N	SVP		

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BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 01 October 2024)

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61. ALEXANDER G. SEMINIANO	Filipino	N		M	Y	SVP		
62. JETHRO DANIEL S. SORRA	Filipino	N		M	Y	SVP		
63. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
64. CRISTINA J. SY	Filipino	N		F	Y	SVP		
65. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
66. ANDRO M. YEE	Filipino	N		M	N	SVP		
67. PAUL RODERICK A. YSMAEL	Filipino	N		M	Y	SVP		
68. LUIS ANTONIO P. ZIALCITA	Filipino	N		M	Y	SVP		
69. SHIENA ANGELA D. AQUINO	Filipino	N		F	N	Assistant Corporate Secretary		
70. ALICE G. REALUYO	Filipino	N		F	N	Assistant Corporate Secretary		
<Nothing follows>								

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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CORPORATE NAME:		BANK OF THE PHILIPPINES ISLANDS	
TOTAL NUMBER OF STOCKHOLDERS:	11,682	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	10,086

TOTAL ASSETS BASED ON LATEST AUDITED FS: P 2,811,822 in Million (as of December 31, 2023)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. AYALA CORPORATION Filipino 37F to 39F, Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City	Common	1,515,177,839	15,151,778,390.00	28.7396%	15,151,778,390.00	000-153-610-000
	TOTAL	1,515,177,839	15,151,778,390.00			
2. PCD NOMINEE CORPORATION Non-Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	991,365,989	9,913,659,890.00	18.8040%	9,913,659,890.00	004-774-849-000
	TOTAL *	991,365,989	9,913,659,890.00			
3. PCD NOMINEE CORPORATION Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	845,887,229	8,458,872,290.00	16.0446%	8,458,872,290.00	004-774-849-000
	TOTAL *	845,887,229	8,458,872,290.00			
4. LIONTIDE HOLDINGS, INC. Filipino 33F, Tower 1, Ayala Triangle, Ayala Avenue, Makati City	Common	823,218,041	8,232,180,410.00	15.6146%	8,232,180,410.00	208-939-016-000
	TOTAL	823,218,041	8,232,180,410.00			
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St., Intramuros, Manila	Common	357,297,439	3,572,974,390.00	6.7771%	3,572,974,390.00	000-989-201
	TOTAL	357,297,439	3,572,974,390.00			
6. ROBINSONS RETAIL HOLDINGS INC. Filipino 43F Robinsons Equitable Tower ADB avenue cor Poveda St. Ortigas Center Pasig City	Common	287,627,499	2,876,274,990.00	5.4557%	2,876,274,990.00	000-216-303-212
	TOTAL	287,627,499	2,876,274,990.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			48,205,740,360.00	91.4356%	48,205,740,360.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					48,205,740,360.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC 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.

*Per PCD and Stock Transfer Office reports, out of the 1,836,788,479 (as of 31 Mar 2024 figure) common shares registered in the name of PCD Nominee Corp, 561,633,704 shares (or 10.68% of the total outstanding shares), 455,914,263 shares (or 8.67% of the total outstanding shares), 352,836,674 (or 6.71% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Standard Chartered Bank, respectively.

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TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 2,811,822 in Million (as of December 31, 2023)	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
7. JG SUMMIT CAPITAL SERVICES CORP. Filipino 43F Robinsons Equitable Tower, ADB Avenue corner Poveda Road, Ortigas Center, 1605 Pasig City	Common	188,399,564	1,883,995,640.00	3.5735%	1,883,995,640.00	000-752-531
	TOTAL	188,399,564	1,883,995,640.00			
8. MICHIGAN HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	100,993,230	1,009,932,300.00	1.9156%	1,009,932,300.00	204-593-017
	TOTAL	100,993,230	1,009,932,300.00			
9. BPI ESPP 2024 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	12,893,860	128,938,600.00	0.2446%	66,313,121.98	N/A
	TOTAL	12,893,860	128,938,600.00			
10. BPI - ESPP 2021 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	9,131,185	91,311,850.00	0.1732%	50,223,604.65	N/A
	TOTAL	9,131,185	91,311,850.00			
11. MERCURY GRP. OF COMPANIES, INC Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	8,339,940	83,399,400.00	0.1582%	83,399,400.00	000-389-266
	TOTAL	8,339,940	83,399,400.00			
12. ESTATE OF VICENTE M. WARNS Filipino 18 Pili, South Forbes, Makati City	Common	8,160,037	81,600,370.00	0.1548%	81,600,370.00	174-655-426
	TOTAL	8,160,037	81,600,370.00			
13. BPI - ESPP 2022 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	7,775,815	77,758,150.00	0.1475%	49,915,679.74	N/A
	TOTAL	7,775,815	77,758,150.00			
14. BPI ESPP 2023 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	7,695,010	76,950,100.00	0.1460%	42,538,901.46	N/A
	TOTAL	7,695,010	76,950,100.00			
15. SOCIAL SECURITY SYSTEM Filipino SSS Main Building, East Avenue, Diliman 1100 Quezon City	Common	4,554,911	45,549,110.00	0.0864%	45,549,110.00	000-728-944
	TOTAL	4,554,911	45,549,110.00			
16. BPI GROUP OF COMPANIES RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,548,420	45,484,200.00	0.0863%	45,484,200.00	219-299-494
	TOTAL	4,548,420	45,484,200.00			
17. BPI - ESPP 2019 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,512,800	45,128,000.00	0.0856%	45,128,000.00	N/A
	TOTAL	4,512,800	45,128,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,570,047,720.00	6.7717%	3,404,080,327.83	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

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STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
18. XAVIER P. LOINAZ AND/OR MA. TERESA LOINAZ Filipino	Common	4,255,918	42,559,180.00	0.0807%	42,559,180.00	
	TOTAL	4,255,918	42,559,180.00			
19. HERMANN BARRETTO WARNS Filipino	Common	3,135,572	31,355,720.00	0.0595%	31,355,720.00	
	TOTAL	3,135,572	31,355,720.00			
20. SAHARA MANAGEMENT AND DEVELOPMENT CORPORATION Filipino Olep Building, Luwasan, Muzon, City of San Jose Del Monte Bulacan	Common	2,952,394	29,523,940.00	0.0560%	29,523,940.00	000-615-410
	TOTAL	2,952,394	29,523,940.00			
OTHERS (11,662 stockholders)		84,172,451	841,724,510.00	1.5966%		
total of page 11	Common	4,820,574,036	48,205,740,360.00	91.4356%	48,205,740,360.00	
total of page 12	Common	357,004,772	3,570,047,720.00	6.7717%	3,404,080,327.83	
total of page 13	Common	94,516,335	945,163,350.00	1.7928%	945,163,350.00	
	TOTAL	5,272,095,143	52,720,951,430.00	100.00%	52,554,984,037.83	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			52,720,951,430.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					52,554,984,037.83	
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AMENDED GENERAL INFORMATION SHEET (GIS)			
STOCK CORPORATION			
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CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) 31 December 2023	DATE OF BOARD RESOLUTION	
1.1 STOCKS	-		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	61,248,395,699.20		
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	-		
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	523,929,911,358.19		
1.5 OTHERS	11,900,094,259.81		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N.A.	N.A.	N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)			P 149,714
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (in Million Pesos)	DATE DECLARED	
5.1 CASH	7,626	May 17, 2023	
	8,308	November 15, 2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	Entitlement ratio of 0.0896395563 common share for every one (1) common share of BPI held by the stockholder as of 29 March 2023	March 15, 2023	
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD OF MAY 6, 2023 - MARCH 31, 2024:			
DATE	NO. OF SHARES	AMOUNT (P10.00 Par Value)	
January 1, 2024	314,003,992	3,140,039,920.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	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
DATE ISSUED:	November 21, 2011	N/A	N/A
	June 30, 2021	N/A	N/A
DATE STARTED OPERATIONS:	August 1, 1851	N/A	N/A
	October 4, 2021	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand Php)	TOTAL NO. OF OFFICERS (as of Dec. 31, 2023)	TOTAL NO. OF RANK & FILE EMPLOYEES (as of Dec. 31, 2023)	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2023)
P84,700*	6,320	9,148	15,468
*Retainer Fee for the term 2023-2024 and per diem payments for the year 2023			
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 Amended 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 Amended 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 to file this Amended 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 OCT 01 2024 day of _____, 20__ in MAKATI CITY.



MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on OCT 01 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Passport with no. _____ issued at _____ on _____ valid until _____

NOTARY PUBLIC FOR

Notarial Commission No. _____
Commission expires on December 31,
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____


ATTY. ADELINE G. CAMBRI-CORTEZ

Notary Public in and for Makati City
APPOINTMENT No. M-532 / 2023-2024
Roll of Attorney No. 44020
IBP No. 400957 / 01-04-2024 / Cagayan Chapter
PTR No. 5288348 / 01-02-2024 / Quezon City
MCLE Compliance No. VII-0003352 / 06-15-202
Unit 1204, Annex 2000 Corporate Center
No. 121 Valero St. Salcedo Village Makati City

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