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| A | ATTY. MARIA LOURDES P. GATMAYTAN Contact Person Company Telephone Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | SEC FORM 22 R | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Contact Person Company Telephone Number SEC FORM 23-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

| I, Name and Address of Reporting Person | 2. Issuer Name and Trading Syr | mbol | | | 7. Relation | nship of Reporting Person to Is | | , , , , , , , , , , , , , , , , , , , |
|---|---------------------------------------|-----------------------|--|------------------|--------------------|---------------------------------|---|---|
| Mallari Edward Capati | Bank of the Philippi | ne Islands i | BPI) | | | | (Check all applicable) | Ę. |
| c/o Ayala Triangle Gardens Tower 2, | Tax Identification Number | | Statement for Month/Year | | | Director X Officer | | 10% Owner Other |
| Paseo de Roxas corner Makati Avenue, | 11766846 | 37 | Ма | rch 2023 | | (give title belo | w) | (specify below) |
| (Street) | 4. Citizenship | | 6. If Amendment Original (Mont | | | Vice Pr | resident | - ' ' ' |
| Makati City, Metro Manila 1226 | FILIPING |) | Ма | rch 2023 | | 2 | | |
| City) (Province) (Postal Code) | | | | Table 1 - Equity | y Securities | Beneficially Owned | | |
| I. Class of Equity Security | Transaction Date (Month/Day/Year) | 4. Securities Acqui | ed (A) or Dispose | d of (D) | 3. Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or indirect (I) * | Nature of Indirect Beneficial Ownership |
| | | Amount | (A) or (D) | Price |] | 40.256 | | |
| Common shares | March 10, 2023 | Beginning B 30,000 | | PHP 77.85 | - | 19,256 | D | N/A |
| O THING! GIA! CO | 1412/01/10, 2020 | 00,000 | | 1111 77.00 | - | | | 18/18 |
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| | | | | | _ | | | |
| | | Ending Ba | lance | | † | 49,256 | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Vating power which includes the power to vote, or to direct the voting of, such security; and/or
 (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
- (A) held by members of a person's immediate family sharing the same household;
- (B) held by a partnership in which such person is a general partner;
- (C) held by a corporation of which such person is a controlling shareholder; or
- (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security,

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| . Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying | Amount of Securities | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------------------------|---|--|---------------------------------------|--------------|---|--------------------|----------------------------|----------------------------------|---------------------------------------|---|--|--|
| N.A. | _ | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or indirect (i) * | |
| N.A. | | | | | | | | | | | | |
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Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Chr.

5/30/2024

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure;
- q. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a).

 The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- Netrollect.

 If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of San Fernando Pampanga on May 30, 2024

(Signature of Reporting Person)

VP Edward C. Mallari (Name/Title)

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| A | ATTY. MARIA LOURDES P. GATMAYTAN Contact Person Company Telephone Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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FORM 23-B

REVISED

| STATEMENT | OF CHANGES | IN BENEFICIAL | OWNERSHIP | OF S | SECURITIES |
|-----------|------------|---------------|-----------|------|------------|
| | | | | | |

Check box if no longer subject to filing requirement Filed pursuant to Section 23 of the Securities Regulation Code

| Mallari | Edward | Capati | 2. Issuer Name and Trading S Bank of the Philipp | | BPI) | | 7. Relation | ship of Reporting Person to Is Director | ssuer (Check all applicable) | 10% Owner |
|--------------------------------|---|---------------|--|-------------------------------|------------------------------------|------------------|----------------------------|--|---|---|
| c/o Ayala Tria Paseo de Rox | 576 | | 3. Tax Identification Number 1176684 | 67 | 5. Statement fo Month/Year M | ay 2023 | _ | X Officer (give title below | ow) | Other (specify below |
| | (Street) | | 4. Citizenship | | 6. If Amendmer Original (Mor | | | Vice Pi | resident | |
| Makati City, M | letro Manila | 1226 | FILIPIN | 0 | | | | | | |
| City) | (Province) | (Postal Code) | | | | Table 1 - Equity | Securities I | Beneficially Owned | | |
| i. Class of Equity Sec | urity | | Transaction Date (Month/Day/Year) | Securities Acquire Amount | ed (A) or Dispos | ed of (D) | 3. Amount of Month % | of Securities Owned at End Number of Shares | 4 Ownership Form: Direct (D) or indirect (I) * | 6. Nature of Indirect Beneficial Ownership |
| | | | | Beginning B | alance | | | 49,256 | | |
| Common sha | res | | May 31, 2023 | | | PHP 100.00 | | | D | N/A |
| | | | | | | | | ***** | | <u> </u> |
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| 19. 30 | | | | | | | | | | |
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| | *************************************** | | | Ending Ba | lance | | | 46,756 | | |
| | | | he previous shareholdir re requirements set forti | igs or is equa | I to 5% of | | | | | (Print or Type Responses) |

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(1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (A) Young power which includes the power to vote, or to direct the voting or, such security, and/or

 (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.

 (A) A person will be deemed to have an indirect beneficial interest in any equity security which is:

 (A) held by members of a person's immediate family sharing the same household;

 (B) held by a partnership in which such person is a general partner;
- - (C) held by a corporation of which such person is a controlling shareholder; or
 (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Derive Acquired (A) or D | ative Securities Disposed of (D) | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying | d Amount of Securities | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially | 9. Owner- ship Form of Derivative Security; | 10. Naturo of Indirect Beneficial Ownership |
|------|---|------------------------------------|--|-------------------------------------|---|--------------------|----------------------------|--|---------------------------------------|---|--|--|
| N.A. | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | Owned at End of Month | Direct (D) or indirect (i) | |
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Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

Chr.

5/30/2024 Date

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5: Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of San Fernando Pampanga on May 30, 2024

(Signature of Reporting Person)

can.

VP Edward C. Mallari (Name/Title)

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| A | ATTY. MARIA LOURDES P. GATMAYTAN Contact Person Company Telephone Number | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1 | Contact Person Company Telephone Number SEC FORM 23-B | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | 2. Issuer Name and Trading | Symbol | | | 7. Relations | ship of Reporting Person to Is | | |
|--------------------------------------|-------------------------------|---------------------|--|------------------|--------------|--------------------------------|---|---|
| Mallari Edward Capati | Bank of the Philip | pine Islands | (BPI) | | | | (Check all applicable) | |
| c/o Ayala Triangle Gardens Tower 2, | 3. Tax Identification Number | • | 5. Statement for Month/Year | | | | | 10% Owner Other |
| Paseo de Roxas corner Makati Avenue, | 117668 | 467 | Ju | ne 2023 | | (give title belo | AV. | (specify below) |
| (Street) | 4. Citizenship | | 6. If Amendmen Original (Mon | | - | Vice P | resident | - |
| Makati City, Metro Manila 1226 | FILIPI | NO | Ju | ne 2023 | | | | |
| City) (Province) (Postal Code) | | | | Table 1 - Equity | Securities E | Beneficially Owned | | |
| I. Class of Equity Security | Transaction Date | 4. Securities Acqui | red (A) or Dispose | ed of (D) | of Month | | 4 Ownership Form: Direct (D) or indirect (I) | Nature of Indirect Beneficial Ownership |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | - % | Number of Shares | | |
| | | Beginning E | alance | | | 46,756 | | |
| Common shares | June 21-26, 2023 | 3,710 | A | PHP 105.00 | | | D | N/A |
| | | | | | | | | |
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| i i | | - | | | | | | |
| 1 | | Ending Ba | lance | | | 50,466 | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security,

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|------------------------|---|------------------------------------|--|------------|---|--------------------|----------------------------|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or indirect (I) | |
| N.A. | | | | | | 1 | | | | | | |
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Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

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5/30/2024

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person fling this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- h Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other grounization in which such employment is
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. **Purpose of Transaction**

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer:
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange:
- i. Any action similar to any of those enumerated above.

Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

 a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is frue, complete and accurate. This report is signed in the City of San Fernando Pampanga on May 30, 2024

(Signature of Reporting Person)

Cha.

VP Edward C. Mallari (Name/Title)

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| (Company's Full Name) 2 2 / F - 2 8 / F A Y A L A T R I A N G L E G A R D E N S T O W E R 2 , P A S E O D E R O X A S C O R . M A K A T I A V E . , B E L - A I R , M A K A T I C I T Y (Business Address: No. Street City/Town/Province) ATTY. MARIA LOURDES P. GATMAYTAN Contact Person SEC FORM 23-B O Month Day FORM TYPE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Check box if no longer subject

to filing requirement

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| I. Name and Address of Reporting Person | 2. Issuer Name and Trading Syn | ibol | | | 7. Relations | hip of Reporting Person to Is | suer | |
|---|--------------------------------|---|---------------------------------|------------------|--------------|-------------------------------|---|---|
| T. Name and Address of Neparong Falsen | | | | | | | (Check all applicable) | 4- |
| Mallari Edward Capati | Bank of the Philippir | ne Islands i | (BPI) 15. Statement for | | | Director | | 10% Owner |
| c/o Ayala Triangle Gardens Tower 2, | 3. Tax Identification | | Month/Year | r | × | | | Other |
| Paseo de Roxas corner Makati Avenue, | Number | | | Wasaning and | | (give title belo | na/\ | (specify below) |
| Paseo de Roxas comer Makali Avende, | 11766846 | 7 | Dece | mber 2023 | | | - | (aposity potent) |
| (Street) | 4. Citizenship | | 6. If Amendmen Original (Mon | | - | | resident | - |
| Makati City, Metro Manila 1226 | FILIPING |) | Dece | mber 2023 | | | | |
| City) (Province) (Postal Code) | | | | Table 1 - Equity | | Beneficially Owned | | |
| I. Class of Equity Security | Date | 4. Securities Acqui | red (A) or Dispose | ed of (D) | of Month | | 4 Ownership Form: Direct (D) or indirect (I) * | 6. Nature of Indirect Beneficial Ownership |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | - % | Number of Shares | | |
| | | Beginning B | Balance | | | 50,466 | | |
| Common shares | December 28, 2023 | 5,500 | _ | PHP 104.00 | | | D | N/A |
| | | | | | | | | |
| | | | | | | | | |
| | | *************************************** | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Ending Ba | lance | | | 44,966 | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or Deriva | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying | Amount of Securities | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|------------------------------------|---|------------|--|--------------------|----------------------------|--|---------------------------------------|---|--|--|
| | | 3) | Amount | (A) or (D) | Date Exercisable | Expiration Date | Tille | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
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Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

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5/30/2024

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a Name
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case:
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f, Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class; such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5: Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of San Fernando Pampanga on May 30, 2024

(Signature of Reporting Person)

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By

VP Edward C. Mallari (Name/Title)

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Check box if no longer subject

to filing requirement

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | Issuer Name and Trading Sy | mbol | | | 7. Relation | ship of Reporting Person to | (Check all applicable) | |
|--------------------------------------|----------------------------|----------------------|--|-----------------|---------------------------------------|-----------------------------|---|---|
| Mallari Edward Capati | Bank of the Philippi | ne Islands (| BPI) | | | | | * |
| Last) (First) (Middle) | 3. Tax Identification | | 5. Statement for | | 1 - | Director | | 10% Owner |
| c/o Ayala Triangle Gardens Tower 2, | Number | | Month/Year | | _ | X Officer | | Other |
| Paseo de Roxas corner Makati Avenue, | 1176684 | 67 | Janı | uary 2024 | | (give title bel | ow) | (specify below) |
| (Street) | 4. Citizenship | | 6. If Amendmen Original (Mont | | | Vice P | resident | - |
| Makati City, Metro Manila 1226 | FILIPING | 2 | | | | - | | |
| City) (Province) (Postal Code) | | | | Table 1 - Equit | y Securities | Beneficially Owned | | |
| I. Class of Equity Security | Date | 4. Securities Acquir | ed (A) or Dispose | d of (D) | Amount of Month | of Securities Owned at End | 4 Ownership Form: Urrect (U) or Indirect (I) | Nature of Indirect Beneficial Ownership |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | - % | Number of Shares | | |
| | | Beginning B | | Title | <u> </u> | 44,966 | | |
| Common shares | January 18, 2024 | 5,500 | process of the same of the sam | PHP 109.8 | | | D | N/A |
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| | | Ending Ba | lance | | | 39,466 | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Derive Acquired (A) or D | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|--|--|------------|---|--------------------|----------------------------|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or indirect (I) | |
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Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient.

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5/30/2024

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities,

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship,

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of San Fernando Pampanga on May 30, 2024

(Signature of Reporting Person)

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Вy:

VP Edward C. Mallari (Name/Title)

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FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | 2. Issuer Name and Trading | Symbol | nak na sel nik did dinikal mililida kao mina semanani | | 7. Relations | hip of Reporting Person to Is | ssuer (Check all applicable) | £- |
|--|---|----------------------|---|----------------|--------------------|--|---|---|
| Mallari Edward Capati (Last) (First) (Middle) | Bank of the Philip | pine Islands | (BPI) | | | | | |
| | 3. Tax Identification | | 5. Statement for | | 1 — | Director | | 10% Owner |
| c/o Ayala Triangle Gardens Tower 2, | Number | | Month/Year | | | C Officer | | Other |
| Paseo de Roxas corner Makati Avenue, | 117668 | 467 | Ma | y 2024 | | (give title belo | ow) | (specify below) |
| (Street) | 4. Citlzenship | | If Amendment, Original (Month | | - | Vice Pr | resident | - |
| Makati City, Metro Manila 1226 (City) (Province) (Postal Code) | FILIPIN | 10 | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equi | ty Securities | Beneficially Owned | | |
| 1. Class of Equity Security | Transaction Date (Month/Day/Year) | 4. Securities Acquir | ed (A) or Disposed | | 3. Amount of Month | of Securities Owned at End Number of Shares | 4 Ownership Form: Direct (D) or Indirect (I) * | Nature of Indirect Beneficial Ownership |
| | | Amount | (A) or (D) | Price | | | | |
| | | Beginning I | Balance | | | 39,466 | | |
| Common shares | May 27, 2024 | 45,000 | OF REAL PROPERTY AND PERSONS ASSESSED. | PHP 102.86 | | | D | N/A |
| | | | | <u> </u> | | | | |
| | | | | | | | | |
| | | | | - | | | | |
| | | | | | _ | | | |
| | | | | | | | | |
| | | Ending Ba | alance | | | 84,466 | | |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial Interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying | | | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|------------------------------------|--|------------|---|--------------------|----------------------------|----------------------------------|---|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) | 2 |
| N.A. | | | | | | | | | | | | 4- |
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Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed.

Attach additional sheets if space provided is insufficient,

Cms (2)24

5/30/2024

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

item 1.

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f Citizenship.

Purpose of Transaction Item 3.

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- b. Causing a class of securities of the issuer to be delisted from a securities exchange:
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group-
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filling is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer Item 5.

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Material to be Filed as Exhibits Item 6.

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of San Fernando Pampanga on May 30, 2024

> (Signature of Reporting Person) MP Edward C. Mallari

1cm

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024

Lean P. Batalla < lpbatalla@bpi.com.ph> on behalf of

BPI Corporate Secretary < corporate.secretary@bpi.com.ph>

Mon 9/2/2024 10:20 AM

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

Cc:Shiena Angela D. Aquino <sadaquino@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>;Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>

0 6 attachments (7 MB)

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024 - Amended Mar 2023 - ESPP 2021-2022.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024 - May 2023.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024 - Amended Jun 2023 Prop Div.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024 - Amended Dec 2023.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024 - Jan 2024.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024 - May 2024 - ESPP 2024.pdf;

Good day,

We are sending the following SEC Form 23B - Statement of Changes in Beneficial Ownership of Securities of VP Edward C. Mallari:

- 1. Amended March 2023 Availment of ESPP 2021-2022
- 2. May 2023 transaction
- 3. Amended June 2023 Property Dividend
- 4. Amended December 2023 transaction
- 5. January 2024 transaction
- 6. May 2024 Availment of ESPP 2024

Kindly acknowledge receipt of this email once received. Thank you.

BPI Office of the Corporate Secretary

Lean Batalla Tel. No. 8663-6521

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

Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_02SEPTEMBER2024

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

Mon 9/2/2024 10:20 AM

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

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at https://secexpress.ph/. For further clarifications, please call (02) 8737-8888.

| | NOTICE TO |
|-----------|---------------|
| COMPANIES | |

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

- 1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
- 2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
- 3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
- 4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
- 5. ICASR 10. 52-AR 15.BP-FCLC 20.S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through https://efast.sec.gov.ph/user/login.

- 1. FORM MC 18 7. Completion Report
- 2. FORM 1 MC 19 8. Certificate-SEC Form MCG- 2009
- 3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
- 4. ACGR 10. Certification of Attendance in Corporate Governance
- 5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors

(Appointment)

6. MRPT

Please be informed that the submission of the abovementioned eleven

(11) reports through the ictdsubmission@sec.gov.ph shall no longer be

accepted. For further information, please access this link Notice for guidance on the filing of reports:

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool (eFAST) at https://efast.sec.gov.ph/user/login:

- 1. AFS 7. IHFS 13. SSF
- 2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
- 3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
- 4. FCFS 10. OPC_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
- 5. FCIF 11. PHFS 17. FS Parent
- 6. GFFS 12. SFFS 18. FS Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link – https://apps010.sec.gov.ph/

For your information and guidance.

Thank you.