



Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person | | | | | | | | |
|--|--|-----------|--|-----------------|---------------|--|---|---|
| ABAD MYKEL DEJOS | 2. Issuer Name and Trading Bank of the Philip | | s (BPI) | | 7. Relation | ship of Reporting Person to | (Check all applicable) | |
| (Last) (First) (Middle) c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | 3. Tax Identification Number 1047377 | | 5. Statement for Month/Year May 2024 | | | Director X Officer (give title I | below) | 10% Owner Other (specify below) |
| (Street) | 4. Citizenship | | 6. If Amendmen Original (Mont | | 1 | Senior Vi | ce President | |
| Makati City, Metro Manila 1226 | FILIPIN | 0 | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | ty Securities | s Beneficially Owned | | |
| 1. Class of Equity Security | Date | Date | | | | of Securities Owned at En | d 4 Ownership Form: Direct (D) or indirect (I) * | 6. Nature of Indirect Beneficial Ownership |
| | (Month/Day/Year) | Amount | (A) or (D) | Drice | % | Number of Shares | | |
| | | Beginning | (A) or (D) Balance | Price | | 0 | | |
| Common shares | May 27, 2024 | 85,000 | Δ | PHP 102.86 | | U | D | NI/A |
| | | 00,000 | | 1111 102.00 | | | U | N/A |
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| | | Ending Ba | alance | | | 85,000 | | |

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

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

(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)

REVISED

| | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) Exercisable and | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | ive Derivative | 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.

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



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 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 nower 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

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 proxv as disclosed in Item 5.

By: (Signature of Reporting Person)



FORM 23-B Check box if no longer subject to filing requirement 1. Name and Address of Reporting Person ALDIP ALMA (Last) GRUEN c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas comer Makati Avenur (Street) Makati City, Metro Manila 1226 (Province) (Postal Code) 1. Class of Equity Security Common shares

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding

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.

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Fled pursuant to Section 23 of the Securitions Regulation Code

| A THE REAL PROPERTY AND | 2. Issuer Name and Trading | Sumbel | |
|------------------------------|---|------------------------|---------------------|
| IBERG | Bank of the Phil | | |
| ue, | 3. Tax Identification Number 159144 | | 5. Stater Month |
| | 4. Citlzenship | | 8. If Am Origina |
| | FILIPI | NO | |
| States and the states of the | 2. Transaction Date Month/Day/Year) | 4. Securilles Acquired | (A) or Dis |
| | | Amount Beginning E | (A) Baland |
| | May 27, 2024 | | |
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capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

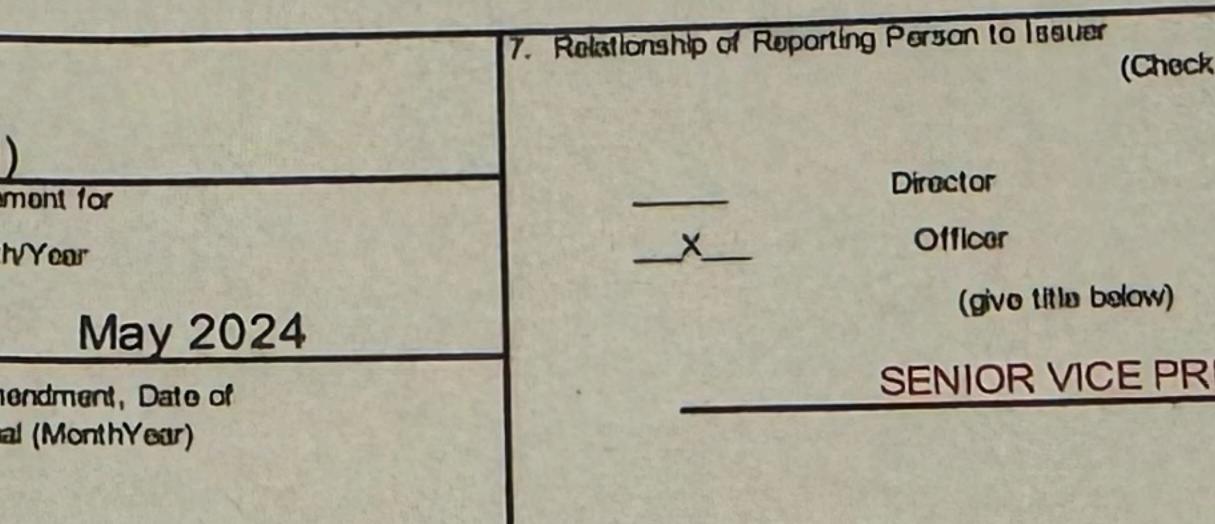


Table 1 - Equity Securities Beneficially Owned

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|----------------|--------------------------|--|--|---------|
| posed of (D |) | 3. Amount Month | of Socurities Owned at End of 4 | Direc |
| | and participation of the | % | Number of Shares | |
| or (D) | Price | | A CARLEN THE PARTY OF THE PARTY | |
| ce | | | 31,448 | in the |
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| | | and the second s | 76,44 | 8 |
| | | | 10,11 | 4 |

| | REVISED |
|-----------------|---|
| all applicablo) | 10% Owner Other (specify below) |
| ESIDENT | |
| | 6. Nature of Indirect Beneficial Ownership |
| D | N/A |
| | |

(Print or Type Responses)

MMA MON

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

| Derivative Security | 2 Conversion or Exercise Price of Derivative Security | Exercise Price Date of Derivative (Month/Day/Yr) | | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5 Date Exercisable and Expiration Date (Month/Day/Year) | | E Title and Amount of Underlying Securities | | 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

Miny es, 2020 Date Almin pripe

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

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- 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,
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- 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;
- Any action similar to any of those enumerated above

Item 4. Interest in Securities of the Issuer

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

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Item 6. Material to be Filed as Exhibits

- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:
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- 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 I | 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 | MAICAN | on MAY & 20.2.4 | , |

By (Signature of Reporting Person) SVI ALAH MOJP

(Name/Title)



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement.

| 1. Name and Address of Reporting Person | 2 Issuer Name and Trading | | | | 7. Relation: | ship of Reporting Person to Is | suer (Check all applicable) | | | |
|--|---|-------------|---|-----------------|--|---|---|-----------|--|--|
| AQUINO JOSE BENJAMIN AUGUSTO JR PAPA (Last) (First) (Middle) c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, (Street) | Bank of the Philippine Islan 3. Tax Identification Number 206-185-038 4. Citizenship FILIPINO | | Ids (BPI) 5. Statement for Month/Year May 2024 6. If Amendment, Date of Original (MonthYear) | | | Director x Officer (give title belo Vice President | 10% Owner Other (specify be | | | |
| Makati City, Metro Manila 1226 (City) (Province) (Postal Code) | | | | Table 1 - Equit | uity Securities Beneficially Owned 3. Amount of Securities Owned at End 4 Ownership Form. 6. Nature of Indirect Beneficially | | | | | |
| 1. Class of Equity Security | 2. Transaction 4. Securities Acquired (A) or Disposed of (D) Date | | | | 3 Amount of Month | Second St. S. M. | 4 Ownership Form: Direct (D) or Indirect (I) * | Øwnership | | |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | |
| | | Beginning I | | | | 21,617 | | | | |
| Common shares | May 27, 2024 | | | PHP 102.86 | - | | D | N/A | | |
| | | | | | - | | | | | |
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| | | | | | - | | | | | |
| | | Ending B | alance | | - | 31,617 | , | | | |

(Print or Type Responses)

REVISED

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.

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 - (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)

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | of Derivative (Month/Day/Yr) | | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 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 mainect (1) - | |
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Explanation of Responses:

Date 29, 7024

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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DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

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

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a. Name;

- b. Residence or business address;
- Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
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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.

By:

(Signature of Reporting Person) Der BELLAMAT AUGUSTO P. ADMINO, JR / KICF PRECIDENT

(Name/Title)



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person | 2. Issuer Name and Tradin | g Symbol | | | Relationship of Reporting Person to Issuer (Check all applicable) | | | | | |
|--|--|-----------------------------|--|-----------------|---|----------------------|--|---|--|--|
| BANICO ALAN AGUSTIN | Bank of the Phili | ippine Island | s (BPI) | | | Director | | 10% Owner | | |
| (Last) (First) (Middle) c/o Ayala Triangle Gardens Tower 2, | 3. Tax Identification Number | | 5. Statement for Month/Year | | | Other | | | | |
| Paseo de Roxas corner Makati Avenue, | 123-401-291 | | May 2024 | | | (give title below | N) | (specify below) | | |
| (Street) | 4. Citizenship | | If Amendment Original (Month | | | Vice P | resident | - | | |
| Makati City, Metro Manila 1226 | FILIPI | NO | | | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | ty Securitie | s Beneficially Owned | | | | |
| 1. Class of Equity Security | 2. Transaction 4. Securities Acquired (A) or Disposed of (D) Date | | | i of (D) | 3. Amount of Securities Owned at of Month | | 4 Ownership Form Uirect (U) or Indirect (I) | 6. Nature of Indirect Beneficial Ownership | | |
| | (Month/Day/Year) | Amount (A) or (D) Price | | % | Number of Shares | | | | | |
| | | (A) or (D) Price Balance | | | 13,105 | | | | | |
| Common shares | May 27, 2024 | | | PHP 102.86 | | | D | N/A | | |
| | | | | | - | | | | | |
| | | 1 | | - | | | | | | |
| | | | 1 | | | | | | | |
| | | | | | - | | | | | |
| | | | | | - | | | | | |
| | | Ending B | alance | - | | 58,105 | | | | |

(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)

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Exercise Price Date of Derivative (Month/Day/Yr) | | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6, Tille and Amount of Underlying Securities | | 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 (1) | |
| | | | | | | | | | | | - | |
| | | | | | | | - | | | | - | |
| | | | | | | | | | | | | |
| | | | | | | | | - | | | | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

de bau 727/2024 Date

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

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.

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- 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 Davao on May 27, 2024.

By: Me Paw

(Signature of Reporting Person)

ALAN A. BANICO / Vice President (Name/Title)



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person | 2. Issuer Name and Trading | Symbol | | | 7. Relations | ship of Reporting Person to is | (Check all applicable) | |
|---|----------------------------|---|----------------------------------|-----------------|--|--------------------------------|---|--|
| Bernales, Jesse Allan Banzon | Bank of the Philip | pine Islands | 5 Statement for | | - | Director | | 10% Owner Other |
| c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | Number 236-986- | 453 | Month/Year Ma | ay 2024 | - | (give title be | | (specify below |
| (Street) | 4 Citizenship | | 6 If Amendment Original (Mont | | | Vice Pi | resident | - |
| Makati City, Metro Manila 1226 | FILIPIN | 10 | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | | s Beneficially Owned | | |
| 1. Class of Equity Security | 2. Transaction Date | 4. Securities Acquired (A) or Disposed of (D) | | | Amount of Securities Owned at End of Month | | 4 Ownership Form: Direct (D) or Indirect (I) * | 6 Nature of Indirect Beneficial Ownership |
| | (Month/Day/Year) | | | | % | Number of Shares | | |
| | | Amount | (A) or (D) Price | | | 65,291 | | |
| | | Beginning | | | - | 65,291 | D | N/A |
| Common shares | May 27, 2024 | 45,000 | A | PHP 102.86 | - | | D | IN//S |
| | | | | | | | | |
| | | | | | 1 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Ending B | alance | | | 110,291 | | |

(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.

Parameter 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.
- [7] 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)

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | | 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) * | |
| r system | | | | | | | | | | | | |
| 4. Sec. | | | | | | | | | | | | |
| Notes to the second | _ | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

Param

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.

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- In 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.
- cl. 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.

(Signature of Reporting Person)

(Name/Title)



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1 Name and Address of Reporting Person | 2 Issuer Name and Trading S | Symbol | 1.1.1 | | 7. Relationship of Reporting Person to Issuer (Check all applicable) | | | | | | |
|---|---|------------------|------------------------|----------------------------|---|--|--------------------|-----------------|--|--|--|
| ELEFANO RIA GLORIA BALDERRAMA (Last) (First) (Middle) | Bank of the Philip 3 Tax Identification | 5. Statement for | | _ <u>_</u> x | Director | | 10% Owner Other | | | | |
| c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | Number 208 960 462 000 | | Month/Year May 2024 | | | (give title below | | (specify below) | | | |
| (Street) | 4. Citizenship 6. If Amendment, Date of Original (MonthYear) | | | | | VICE PR | ESIDENT | | | | |
| Makati City, Metro Manila 1226 (City) (Province) (Postal Code) | FILIPIN | 0 | | | | D | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | quity Securities Beneficially Owned | | | | | | |
| 1. Class of Equity Security | - transmond | d of (D) | 3 Amount of Month | of Securities Owned at End | ud 4 Ownership Form Direct (D) or Indirect (I) * | 6 Nature of Indirect Beneficial Ownership | | | | | |
| | Date (Month/Day/Year) | Year) | | | % | Number of Shares | | | | | |
| | | Amount | (A) or (D) | Price | | 1,550 | | | | | |
| | | EGINNING | | | | 1,550 | D | N/A | | | |
| Common shares | May 27, 2024 | 45,000 | A | PHP 102.86 | | | U | 1973 | | | |
| | | | | - | - | | | | | | |
| | | | | - | | | | | | | |
| | | | | | 1 | | | | | | |
| | | | | 1 | 1 | | | | | | |
| | | | | | | | | - | | | |
| | | | | | | 10 550 | | | | | |
| | | Ending B | alance | | | 46,550 | | | | | |

(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 | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7 Price of Derivative Security | | 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses

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

Attach additional sheets if space provided is insufficient.

BEGINNING BALANCE

1674

MAY 27, 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 insuer 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 flow 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 mademeanors) and, it 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 revenued, suspended or vacated, permanently or temporanily enjoining, suspending or otherwas limiting involvement in any type of business, socialities or banking, and
- f. Citizenship

Item J. 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 insuer.
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidianes,
- 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 insisting 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, bytaws or instrumenta corresponding thereta or other actions which may impede the acquisition of control of the issuer by any period.
- h. Causing a class of securities of the issuer to be delisted from a securities exchange
- L 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 litem 1 beneficially owned (identifying those shares which there is a right to accure within thirty (30) days from the date of this report) by each person named in tiem 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in them 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 sole or to direct the disposition. Provide the applicable information required by them 2 with respect to each person with when the ower to vote or to direct or to direct or to red the vote or to direct the vote.
- c. Describe any transaction in the class of securities reported on that were effected during the past sidy (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 in 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 excursies, 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 occurties, 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, pats or calls, guarantees of profits, division of profits or loss, or the giving or withholding of provise, naming the person with whom such contracts, transgements, pats 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 provy as disclosed in term 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 MAKATI on MAY 21, 2024.

By (Signature of Reporting RIA GLORIA BELEFANO VICE PRESIDENT



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1 Name and Address of Reporting Person | 2 Issuer Name and Trading | Symbol | | | 7 Relationship of Reporting Person to Issuer | | | | | | |
|---|---|--|--|-----------------|--|--|---|---|--|--|--|
| GARCIA MARIA PAZ AGONO | Bank of the Philip | | | | | | Check all applicable) | 10% Owner | | | |
| ^(Last) (First) (Middle) c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | 3 Tax Identification Number 148 - 747 - 229 | | 5. Statement for Month/Year May 2024 | | x | Director Officer (give title below | w) | Other (specily below) | | | |
| (Street) | 4 Citizenship | If Amendment, Date of Original (MonthYear) | | | | SVP | | | | | |
| Makati City, Metro Manila 1226 | FILIPIN | 0 | | | | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | y Securities Beneficia | lly Owned | kan Jai | | | | |
| 1 Class of Equity Security | 2 Transaction Date (Month/Day/Year) | 4 Securities Acqu | ired (A) or Dispose | 0 | 3 Amount of Securitie of Month % ATY Numbe | s Owned at End | 4 pwnerstrif Born Difert (D) or ingilect (I) - | Nature of Indirect Beneficial Ownership | | | |
| | | Amount | (A) or (D) | Properte | | NA I | | | | | |
| California Concession Concession Concession Concession | | Balance | Case | 3419 | 1747 | | | | | | |
| Common shares | May 27, 2024 | 85,000 | A | PHP 102 01 | | 1 | D | N/A | | | |
| | | | | | | | 1(| an | | | |
| | | | | | | Λ | lax ASY, | | | | |
| | | | | | | (two | a pr. V. | | | | |
| | | Ending E | l Balance | | 434 | 747 | | | | | |

(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

Ania Paz Aggs Jans

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

| Exerci of Der | 2. Conversion or Exercise Price of Derivative Security | e Date Acquired (A) or Disposed of (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.

Anna las tigo Jans

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.

Interest in Securities of the Issuer Item 4.

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.

Ania bas Agor Jans

- 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 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, 20......

Minio TUR Mg Fr. Jans By: (Signature of Reporting Person) MARIA PAZ AGQ10- GHOIN/SIP

(Name/Title)



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person | 2. Issuer Name and Trading | Symbol | | | 7. Relationship of Reporting Person to Issuer (Check all applicable) | | | | | | |
|--|---|-------------------------|---------------------------------|--|---|---|---|---|--|--|--|
| Iringan, Ariel Matalang (Last) (First) (Middle) | Bank of the Philip | pine Islands | | and the second | | | a second a second | | | | |
| | 3. Tax Identification | | 5. Statement for | | | Director | | 10% Owner | | | |
| c/o Ayala Triangle Gardens Tower 2, | Number | Number | | | _ | C Officer | | Other | | | |
| Paseo de Roxas corner Makati Avenue, | 158-360-374 May 2024 4. Citizenship 6. If Amendment, Date of Original (MonthYear) | | May 2024 | | | (give title be | low) | (specify below) | | | |
| (Street) | | | - | VICE PF | RESIDENT | - | | | | | |
| Makati City, Metro Manila 1226 | FILIPIN | 0 | | | | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | ty Securities | Beneficially Owned | | | | | |
| 1. Class of Equity Security | 2. Transaction 4. Date | . Securities Acquire | Acquired (A) or Disposed of (D) | | | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) * | 6. Nature of Indirect Beneficial Ownership | | | |
| | (Month/Day/Year) | | | | of Month % | Number of Shares | | | | | |
| | | Amount (A) or (D) Price | | Price | | an in the second state of the second state of the | | | | | |
| | | Beginning E | Balance | | | 81,560 | | | | | |
| Common shares | May 27, 2024 | 45,000 | A | PHP 102.86 | | | D | N/A | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | Ending Ba | lance | | | 126,560 | | | | | |

(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

ARIEL M. IRINGAN

e

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

| Exercise Price | Exercise Price of Derivative | Exercise Price Date of Derivative (Month/Day/Yr) | | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6 Title and Amount of Underlying Securities | | 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) = | | |
| NA | | | 1 | | | | | | | | 1 | |
| | | | | | - | - | 1 | - | - | | - | - |
| | | | | | - | | | | 1.1.1 | | | |
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Explanation of Responses

ARIEL M. IRINGAN

5/29/2024 Date

Note File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS

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

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.

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 Name;

Residence or business address;

Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;

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 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 Citizenship.

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:

The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;

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;

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;

Any material change in the present capitalization or dividend policy of the issuer;

Any other material change in the issuer's business or corporate structure;

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;

Causing a class of securities of the issuer to be delisted from a securities exchange;

Any action similar to any of those enumerated above.

Interest in Securities of the Issuer

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,

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 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 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.

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 /

ARTEL M. IRINGAN

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

Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to: the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as 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.

(Signature of Reporting Person) By:

VP ARIEL IRINGAN (Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person | 2 Issuer Name and Tradin | | | | 7 Relations | ship of Reporting Person to Iss ((| uer Check all applicable) | | |
|--|--|---------------------|-------------------------------|--|----------------------|--|--|---|---------------------------------------|
| (Last) (First) (Middle) c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | Bank of the Phili Tax Identification Number 199-784 | | 5 Statement for Month/Year | ay 2024 | L 1 | Director xOfficer (give title below SENIOR VICE | | | 10% Owner Other (specify below) |
| ^(Street) Makati City, Metro Manila 1226 | 4 Citizenship | 10 | Original (Mon | A Construction of the second sec | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | y Securities | s Beneficially Owned | | | |
| 1. Class of Equity Security | 2. Transaction | 4 Securities Acquir | ed (A) or Dispos | ad of (D) | 3 Amount of Month | of Securities Owned at End a | 4 Ownership Form Direct (D) or Indirect (I) * | 6 Nature of Ownership | Indirect Beneficial |
| | Date (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | _ |
| | 1.2 | Beginning | 1.1.1.1 | | | 41,962 | | - | N1/A |
| Common shares | May 27, 2024 | | | PHP 102.86 | | | D | | N/A |
| | | | | | | | | | |
| | | | | | | | | | |
| | | - | | | | | | | |
| | | | | | | | | - | |
| | | Ending B | alance | | - | 66,962 | | | |

(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

FORM 23-B (continued)

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

| 1 Derivative Security | 2 Conversion or 3 Transaction 4 Exercise Price Date of Derivative (Month/Day/Yr) Security | | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5 Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7 Price of Derivative Security | 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) * | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | - | - | - | | - |
| | | | | | | | | - | - | | - | |
| | | 1 | | | | | | | | | | |
| | | | | | | | | | | (| | INA |

5/27/2

Explanation of Responses:

Note File one (1) copy of this form, which must be manually signed Attach additional sheets if space provided is insufficient

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.

Identity and Background Item 2.

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
- 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 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.

Interest in Securities of the Issuer Item 4.

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
- 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 Item 5. 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.

By:

(Signature of Reporting Person)

Labouro K XABIADEN JR. Server Vice President(Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject

| 1/20 | | | | | C276.0 |
|-------|-----|-------|-----|------|--------|
| o fil | ing | requi | ren | nent | |

| 1. Name and Address of Reporting Person | 2. Issuer Name and Trading | Symbol | | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7. Relation | ship of Reporting Person to is | suer (Check all applicable) | |
|---|----------------------------|---------------------|--|--|----------------------------|---|---|-----------------|
| Neri Emilio Jr. Santos | Bank of the Philip | opine Island | | | No.5 | | (oneck an approable) | |
| (Last) (First) (Middle) | 3. Tax Identification | | 5. Statement for | A State State | 1000 | Director | | 10% Owner |
| c/o Ayala Triangle Gardens Tower 2, | Number | | Month/Year | | - | KOfficer | | Other |
| Paseo de Roxas corner Makati Avenue, | 161845270 | 000 | Ma | ay 2024 | | (give title below | v) | (specify below) |
| (Street) | 4. Cittzenship | | 6. If Amendment Original (Mont) | | | Senior Vic | e President | - |
| Makati City, Metro Manila 1226 | FILIPIN | NO | Sec. Car | | | | | |
| (City) (Province) (Postal Code) | | The second | Sec. Sec. Sec. | Table 1 - Equ | ity Securitie | s Beneficially Owned | 1 State | |
| 1. Class of Equity Security | 2. Transaction Date | ed (A) or Disposed | of (D) | 3. Amount of Month | of Securities Owned at End | d 4 Ownership Form: Direct (D) or Indirect (I) * | 6. Nature of Indirect Beneficial Ownership | |
| | (Month/Day/Year) | | 1 (1) | Dis | % | Number of Shares | | |
| | | Amount Beginning | (A) or (D) Balance | Price | - | 111,800 | 1000 | |
| Common shares | May 27, 2024 | | | PHP 102.86 | The little | | D | N/A |
| | | | 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | and the start | The said | | | |
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| | the second second | | | - | | | | |
| | | ALL ALL | | 1. | 1 | | | |
| | | Ending B | alance | | 1 | 196,800 | | |

(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 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 baneficial 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;

Alf.

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

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | tive Securities isposed of (D) | 5. Date Exercisable and Expiration Date (Month/Day/Year) | 1 | 6. Title and Underlying | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially | 9. Owner- ship Form of Derivative Security; | 10. Nature of Indirect Beneficial Ownership |
|------------------------|---|--|--|-----------------------------------|---|--------------------|----------------------------|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | Owned at End of Month | Direct (D) or indirect (I) | |
| (service and) | | | | | | | | - | | | | |
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Explanation of Responses:

Ally.

27-May-24 Date

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

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.

Interest in Securities of the Issuer Item 4.

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
- 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 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.

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.

By: (Signature of Reporting Person) EMILLO S. MERLIR SVP (Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person | Issuer Name and Trading | g Symbol | | | 7. Relation | ship of Reporting Person to I | | |
|---|---|----------------------|--|----------------|-----------------------|-------------------------------|---|---|
| | | | | | | | (Check all applicable) | |
| OCAMPO, AMELITA CINCO | Bank of the Phili | nnine Islands | s (BPI) | | | | | |
| (Last) (First) (Middle) | 3. Tax Identification | | 5. Statement for | | - | Director | | 10% Owner |
| c/o Ayala Triangle Gardens Tower 2, | Number | | Month/Year | | | X Officer | | Other |
| | Number | | wonun/real | | | | | |
| Paseo de Roxas corner Makati Avenue, | 117-696 | -262 | Ma | ay 2024 | | (give title bel | ow) | (specify below) |
| (Street) | 4. Citizenship | | If Amendment Original (Month | · | | VICE PR | ESIDENT | - |
| Makati City, Metro Manila 1226 | FILIPI | 10 | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equi | ty Securitie | s Beneficially Owned | | |
| 1. Class of Equity Security | 2. Transaction Date | 4. Securities Acquir | red (A) or Disposed | d of (D) | 3. Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) * | 6. Nature of Indirect Beneficial Ownership |
| | (Month/Day/Year) | | | | or wonun | Number of Shares | | Ownership |
| | (mona / Day, roal) | Amount | (A) or (D) | Price | ~ | Number of Onares | | |
| | | Beginning | Balance | 4 | | 102,371 | | |
| Common shares | May 27, 2024 | | | PHP 102.86 | | | D | N/A |
| | | | | | | | | |
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| | | Ending B | alance | | 1 | 147,371 | | |

(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:

Ver

Amelita C. Ocampo

FORM 23-B (continued)

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

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | 4. Number of Deriva Acquired (A) or D | | Exercisable and Expiration Date (Month/Day/Year) Date Exercisable Expiration | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | Derivative Securities Beneficially Owned at End of | 9. Owner- ship Form of Derivative Security; Direct (D) or | 10. Nature of Indirect Beneficial Ownership |
|------------------------|---|--|--|------------|---|------|---|---------------------|---------------------------------------|--|--|--|
| | | | Amount | (A) or (D) | | Date | Title | Number of Shares | | Month | 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.

Jerys

May 27, 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.

Jerrys

- 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.

Jerys

By: (Signature of Reporting Person)

.....

(Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1 Name and Address of Reporting Person | 2 Issuer Name and Tradi | ng Symbol | | | Relationship of Reporting Person to Issuer (Check all applicable) | | | | | |
|--|---|---------------------|---------------------------------|----------------|---|---|---|---|--|--|
| RAMOS MARY JHOANNA JAVIER | Bank of the Phil | ippine Island | s (BPI) 5 Statement for | | | | | | | |
| (Last) (First) (Middle) c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | 3. Tax Identification Number 201952 | 541 | Month/Year May 2024 | | | Director X Officer (give title belo | w) | 10% Owner Other (specify below) | | |
| (Street) | 4. Citizenship | | 6 If Amendmen Original (Mont | t, Date of | | VICE PR | ESIDENT | - | | |
| Makati City, Metro Manila 1226 | FILIPI | NO | | | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equi | ity Securitie | s Beneficially Owned | | | | |
| 1 Class of Equity Security | 2. Transaction Date | 4 Securities Acquin | 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 | | |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | |
| | | Beginning I | | , | | 9,580 | | | | |
| Common shares | May 27, 2024 | 10,000 | Α | PHP 102.86 | 1.000 | | D | N/A | | |
| | | 2 | | | - | | | | | |
| | | | | 1 | | | | | | |
| | | | | 1 | | 10000 | | | | |
| | | | | | | | | | | |
| | | | | - | 12 | | 1 | | | |
| | | Ending Ba | alance | 4 | | 19,580 | | | | |

(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

MARY JHOANNA J. RAMOS

FORM 23-B (continued)

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

| 1. Derivative Security | rity 2 Conversion or 3. Transa Exercise Price Date of Derivative (Month/Da Security | | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5 Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 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 or Month Indirect (I) | and a contract of the second sec | |
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Explanation of Responses:

MAY 31<u>, 2024</u>

Note: File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient.

MARY JHOANNA J. RAMOS

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.

By: (Signature of Reporting Person)

MARY JHOANNA J. RAMOS / VICE PRESIDENT (Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1 Name and Address of Reporting Person | 2 Issuer Name and Trading |) Symbol | | | 7 Relationship of Reporting Person to Issuer (Check all applicable) | | | | | |
|---|---------------------------|---------------------|---|----------------|--|----------------------|--|--|--|--|
| Santoyo, Kristine Joy Veneracion (Last) (First) (Middle) | Bank of the Philip | ppine Island | | | | 10.00 | | | | |
| | 3 Tax Identification | | 5 Statement for | | - | Director | | 10% Owner | | |
| c/o Ayala Triangle Gardens Tower 2, | Number | | Month/Year | | | X Officer | | Other | | |
| Paseo de Roxas corner Makati Avenue, | 211-117-68 | 31-000 | Ma | ay 2024 | | (give title bel | aw) | (specify below) | | |
| (Street) | 4 Citizenship | | 6 If Amendment, Date of Original (MonthYear) | | | Vice F | resident | 2 | | |
| Makati City, Metro Manila 1226 | FILIPIN | 0 | 2 | | /1 | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Équi | ty Securitie | s Beneficially Owned | | | | |
| 1 Class of Equity Security | 2 Transaction Date | 4 Securities Acquir | ed (A) or Disposed | t of (D) | 3 Amount of Securities Owned at En of Month | | d 4 Ownership Form Direct (D) or Indirect (I) * | 6 Nature of Indirect Beneficial Ownership | | |
| | (Month/Day/Year) | | | | % | Number of Shares | | | | |
| | | Amount | (A) or (D) | Price | - | | | | | |
| | | Beginning | Balance | and the second | | 13,29 | 1 | | | |
| Common shares | May 27, 2024 | 45,000 | A | PHP 102.86 | | | D | N/A | | |
| | | | | | | | | | | |
| | | - | | | | | | | | |
| | | | | | | | | | | |
| | | Ending B | alance | 1 | | 58,29 | | 1 | | |

(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

K.G

FORM 23-B (continued)

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

| 1. Derivative Security | 2 Conversion or Exercise Price of Derivative Security | se Price Date Acquired (A) or Disposed ivative (Month/Day/Yr) | | | | | | 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 Indrect Beneficial Owneiship |
|------------------------|--|--|--------|------------|------------------|--------------------|-------|----------------------------------|--------------------------------------|---|---|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of or Month Indirect (I) * | | |
| | | | | | | | - | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | - | | | | |
| | | | | | | | | | | | | |

Explanation of Responses

05.29.2024 Date

Note File one (1) copy of this form, which must be manually signed. Attach additional sheets if space provided is insufficient

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 miner 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 mindemeanors) 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 enjoying, barring, suspending or otherwise limiting involvement in any type of business, securities, commodifies or banking, and
- I Citizenship

Item 3. Purpose of Transaction

State the purpose or purposes of the acquaition of securities of the insuer. 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 subsidianes.
- c A sale or transfer of a material amount of assets of the issuer or of any of its subsidianes,
- 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
- 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 socurities 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 varied in item 2. The abovementioned information should also be furnished with respect to persons which any of the persons named in them 2. compares 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, sole or shared power to vote or to direct the disposition.
- c Describe any transaction in the class of securities reported on that were effected during the past soty (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 revolved. (4) the price per share or unit; and (5) where or how 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 owner-thip was reduced

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

Describe any contract, arrangement, understanding or reliationship 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 foss, or the giving or withholding of provise, naming the person with ventures, loan or option arrangements, puts or calls, reliationships 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 Ioan agreements need on to 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, safe 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 Makati on May 29, 2024

By (Signature of Reporting Person)

KRISTINE JOY V SANTOYO, Vice President

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| Name and Address of Reporting Person | 2. Issuer Name and Trading | Symbol | | | 7. Relations | hip of Reporting Person to Is | suer (Check all applicable) | |
|---|----------------------------|----------------------|--|-----------------------|----------------------|-------------------------------|--|--|
| SEGUNDO, SERVILLANO RABAGO | Bank of the Philip | pine Island | s (BPI) | | | Director | | 10% Owner |
| Last) (First) (Middle) | 3. Tax Identification | | 5. Statement for | | | - All Contract | | Other |
| c/o 22/F - 28/F Ayala Triangle Gardens Tower 2, | Number | | Month/Year | | _ | | | (specify below) |
| Paseo De Roxas Cor. Makati Ave., Bel-Air, | 184-513-44 | 2-000 | Ma | ay 2024 | | (give title bel | (specify below) | |
| (Street) | 4. Citizenship | | If Amendment Original (Mont) | | | VICE-PR | ESIDENT | |
| Makati City, Metro Manila 1226 | FILIPIN | 10 | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equit | ty Securities | s Beneficially Owned | | 6 |
| . Class of Equity Security | 2 Transaction Date | 4. Securities Acquir | ed (A) or Dispose | t of (D) | 3 Amount of Month | of Securities Owned at Enc | 4 Ownership Form Direct (D) or Indirect (I) | 6. Nature of Indired Beneficial Ownership |
| | (Month/Day/Year) | | | and the second second | % | Number of Shares | | |
| | | Amount | (A) or (D) | Price | - | 114,805 | | |
| | | Beginning | Balance | | 1 | 114,805 | | N/A |
| Common shares | May 27, 2024 | 25,000 | A | PHP102.86 | | 1 | D | INA |
| | | | | | | 10000 | | 1 |
| | | | | | | | | |
| | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | - | | 1 | | | | |
| | | | - | | | | | 1 |
| | | | | | - | | | |
| | | | | | - | | | |
| | | Ending B | | 1 | - | 139,80 | - | |

(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
 - (C) neto by a corporation of which such person is a controlling interended, or
 (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

FORM 23-B (continued)

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) | | Acquired (A) or Disposed of (D) E | | | | Title and Amount of Underlying Securities | | Owned at 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) | |
| | | | | | 1 | | | | | | | |
| | | | | | - | | | | | | | |
| | | | | - | - | | | | | | - | |
| | | 1 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | - | | | | | | | |

Explanation of Responses:

Note File one (1) copy of this form, which must be manually signed Attach additional sheets if space provided is insufficient. 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 regired 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;
- 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 revened, suspended or vacated, permanently or temporarily enjoining, barring, suspended or vacated, permanently or temporarily enjoining, barring, suspended or vacated, permanently or temporarily enjoining.

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 claus 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 theiry (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 how have on the Pacson shared in Item 2.

- 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 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 flem 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 priver or investment power over such securities except that disclosure of standard default and similar provisions contained in ioan 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

> By (Signature of Reporting Person)



(Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

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

| 1. Name and Address | s of Reporting Person | and the second s | 2. Issuer Name and Tradic | ig Symbol | | | 7. Relations | hip of Reporting Person to Is | (Check all applicable) | |
|-----------------------|-----------------------------|--|--|-------------|-----------------------------------|-----------------|---|--|---|---|
| | JANETTE (First) | BAGASAO (Middle) | Bank of the Philippine Islands (BPI) 3. Tax Identification Number Month/Year | | | | 5 | Director (Officer (give title bek | | 10% Owner Other (specify below) |
| 100 COMME | RCIO STREET | | 149-520 | -859 | Ma | y 2024 | | | | |
| | (Street) | | 4. Citizenship | | 6 If Amendment Original (Mont) | | | Vice P | resident | - |
| SOLANA | CAGAYAN | 3503 | FILIPI | NO | | | | | | |
| (City) | (Province) | (Postal Code) | | | | Table 1 - Equit | y Securities | Beneficially Owned | | |
| 1. Class of Equity Se | 1. Class of Equity Security | | 2. Transaction 4. Securities Acquired (A) or Disposed of (D) Date | | | | 3. Amount of Securities Owned at En of Month | | 4 Ownership Ferm: Direct (D) or Indirect (I) | 8. Nature of Indirect Beneficial Ownership |
| | | | (Month/Day/Year) | | | | % | Number of Shares | | |
| - | - | | | Amount | (A) or (D) | Price | | 54,038 | | |
| | | | | Beginning I | | | | 34,030 | D | N/A |
| Common sha | ares | | May 27, 2024 | 20,000 | A | PHP 102.86 | | | D | 19/7 |
| | | | | | | | | | | |
| | | | | | - | | - | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | Ending Ba | alance | 1 | | 74,038 | 1 | |

(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.

JAMETER TAGUNA

FORM 23-B (continued)

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

| T. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Date Acquired (A) or Disposed of (D) (Month/Day/Yr) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | | 9 Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---|---|--|--|------------|---|--------------------|---|----------------------------------|---------------------------------------|-----------------|---|--|
| | | 1 | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) | |
| | | | | | | | - | | | | | |
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| and the second se | | | | | | | - | | | | - | |
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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.

IGATTRE EL TAGUES

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 judiciat 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 temporarity 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 vole, 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 (80) 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 caused 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 simil r provisions contained in loan agreements need not be included.

Material to be Filed as Exhibits Hem 6.

- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:
- a, the acquisition of issuer control, liquidation, sele 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 th accurate. This report is signed in the City of | at the information set forth in this Report is true, complete and |
|---|---|
| accorate. This report is agrice in this only of | AM XXXXV |
| | By: LANETTE B. TAGUBA |
| | Signature of Reporting Person) |

(Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

1. Name and Address of Reporting Person 2. Issuer Name and Trading Symbol 7. Relationship of Reporting Person to Issuer (Check all applicable) Trocio, Bemadette Suelto Bank of the Philippine Islands (BPI) (Last) (Middle) (First) 3. Tax Identification 5. Statement for Director 10% Owner c/o Ayala Triangle Gardens Tower 2, Number Month/Year Officer X Other Paseo de Roxas corner Makati Avenue, (give title below) 906-864-045 (specify below) May 2024 (Street) Citizenship If Amendment, Date of Vice President Original (MonthYear) Makati City, Metro Manila 1226 FILIPINO (City) (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2 Transaction 4. Securities Acquired (A) or Disposed of (D) 3. Amount of Securities Owned at End of 4 Ownership Form: 6. Nature of Indirect Beneficial Date Direct (D) or Indirect (I) * Ownership Month/Dav/Year) A % Number of Shares Common shares of stock of BPI May/20/2024 Amount (A) or (D) Price **Beginning Balance** Common shares May 27, 2024 12,000 PHP 102.86 0 A 0 Direct (D) N/A **Ending Balance** 12.000

(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.

BLINCIO

REVISED

FORM 23-B (continued)

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

| 1. Derivative Security | | | | A. Number of Derivative Securities Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Year) | | | 6. Title and Underlying Se | | 7. Price of Derivative Security | Derivative st Securities of Beneficially S | 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.

5/31/2024 Bl/wio

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 Makati City on May 30, 2024.

By: Brenado Ac Trocio (Signature of Reporting Person)

Vice President

(Name/Title)

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement.

| | | | | | 7. Relations | hip of Reporting Person to Is | suer | | | | |
|---|---|--|--------------|--|--------------|---|---|---------------------|--------------|--|--|
| 1. Name and Address of Reporting Person | 2. Issuer Name and Trading Bank of the Philip | pine Islands | B (BPI) | | | Director | (Check sli applicable) | 10% Owner | | | |
| URETA JOY LOBOS (Lest) (Firet) (Middle) c/o Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, | 3. Tax Identification Number | 3. Tax Identification 5. Statement for Number MonthYear 162 411 263 May 2024 4. Citizenship 8. If Amendment, Date of Original (MonthYear) | | | | | | Other (specify) | elow) | | |
| (Street) Makati City, Metro Manila 1226 | 4. Clizenship FILIPIN | | | | | Vice Ph | esident | - | | | |
| (City) (Province) (Postal Code) | | Table 1 - Equity Securities Beneficially Owned | | | | | | | | | |
| 1. Class of Equity Security | | ed (A) or Dispose | d of (D) | 3. Amount of Securities Owned at of Month | | 4 Ownership Form: Direct (D) or Indirect (I) | 8. Nature of Indirect Beneficial Ownership | | | | |
| | Date (Month/Day/Year) | Rice | | Price | % | Number of Shares | | | | | |
| | | Amount | ning Balance | | | 120,660 | | - | | | |
| | May 27, 2024 | 45,000 | | PHP 102.86 | | | D | N/A | | | |
| Common shares | Ividy 21, 2024 | 10,000 | | | | | | | - | | |
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| | | Cadles D | | | - | 165660 | | | _ | | |
| | | Ending B | alance | | | 165660 | 0 | (Print or Typ | e 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.

FORM 23-B (continued)

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

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | 6. Tille and Amount of Underlying 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 | |
|--|---|--|---------------------------------|--|---|---|----------|---------------------------------------|---|--|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | f or | |
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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.

Date

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

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- 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
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- 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.

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- 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.
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- 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.

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- 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

Joy L: META (Name/Title)

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024

Lean P. Batalla <lpbatalla@bpi.com.ph> on behalf of BPI Corporate Secretary <corporate.secretary@bpi.com.ph>

Sun 6/9/2024 10:31 PM

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

Cc:Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Shiena Angela D. Aquino <sadaquino@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>

17 attachments (11 MB)

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Abad.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Aldip.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Aquino.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Banico.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Bernales.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Elefano.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Garcia.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 -Iringan.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Mabiasen.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Neri.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 -Ocampo.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Ramos.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Santoyo.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 -Segundo.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Taguba.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Trocio.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 -Segundo.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Taguba.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Trocio.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Santoyo.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Trocio.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Trocio.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Trocio.pdf; BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024 - Ureta.pdf;

Good day,

We are sending herewith **<u>Batch 18</u>** of Statement of Changes in Beneficial Ownership of Securities on account of ESPP subscriptions of various Senior Officers:

- 1. Abad, Mykel Dejos
- 2. Aldip, Alma Gruenberg
- 3. Aquino, Jose Benjamin Augusto Jr. Papa
- 4. Banico, Alan Agustin
- 5. Bernales, Jesse Allan Banzon
- 6. Elefano, Ria Gloria Balderrama
- 7. Garcia, Maria Paz Agojo
- 8. Iringan, Ariel Matalang
- 9. Mabiasen, Rodolfo Jr. Karlot
- 10. Neri, Emilio, Jr. Santos
- 11. Ocampo, Amelita Cinco
- 12. Ramos, Mary Jhoanna Javier
- 13. Santoyo, Kristine Joy Veneracion
- 14. Segundo, Servillano Rabago
- 15. Taguba, Janette Bagasao
- 16. Trocio, Bernadette Suelto
- 17. Ureta, Joy Lobos

Thank you.

BPI Office of the Corporate Secretary

Lean P. Batalla Tel. No. 8663-6521 email add: corporate.secretary@bpi.com.ph

Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 23-B_09JUN2024

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

Sun 6/9/2024 10:32 PM

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

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COMPANIES ------ NOTICE TO

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 <u>https://efast.sec.gov.ph/user/login</u>.

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 <u>https://efast.sec.gov.ph/user/login</u> :

AFS 7. IHFS 13. SSF
 GIS 8. LCFS 14. AFS with Affidavit of No Operation
 BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3
 FCFS 10. OPC_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
 FCIF 11. PHFS 17. FS - Parent
 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 – <u>https://apps010.sec.gov.ph/</u>

For your information and guidance.

Thank you.