

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Bank of the Philippine Islands BPI

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☐ Quarterly
☒ Others

Report Date	Jun 16, 2023
-------------	--------------

Computation of Public Ownership

Number of Issued Common Shares	4,945,197,291
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,945,197,291

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ang, Janet Guat Har	10	-	10	0
Bañez, Rene De Guzman	10	-	10	0
Bernardo, Romeo Lopez	12	-	12	0
Bunye, Ignacio Rivera	133,452	-	133,452	0

Chua, Karl Kendrick Tiu	10	-	10	0
Consing, Cezar Peralta	2,834,093	-	2,834,093	0.06
De Dios, Emmanuel Soriano	10	-	10	0
Espiritu, Octavio Victor Reyes	985,110	-	985,110	0.02
Limcaoco, Jose Teodoro Katigbak	10	291,406	291,416	0.01
Mantaring, Rizalina Gervasio	12,010	-	12,010	0
Montinola, Aurelio III Reyes	1,794,863	-	1,794,863	0.04
Purisma, Cesar Velasquez	10	-	10	0
Urquijo, Jaime Zobel de Ayala	10	-	10	0
Yuvienco, Maria Dolores Bordador	5,813	-	5,813	0
Zobel de Ayala, Jaime Augusto	9,628	-	9,628	0
	5,775,051	291,406	6,066,457	0.13

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Limcaoco, Jose Teodoro Katigbak (same as above)	-	-	-	-
Abaca, Ma. Cecilia Lontoc	5,206	0	5,206	0
Abduhalim, Noel Yap	4,756	0	4,756	0
Abola, Joaquin Ma. Barrameda	64,819	0	64,819	0
Agdeppa, Maria Lourdes Valerie Crisostomo	22,344	0	22,344	0
Aguirre, Melanie Marie Dy	11,099	0	11,099	0
Almazan, Jinky Calicdan	44,231	0	44,231	0
Alonso, Joseph Anthony Manuel	67,793	0	67,793	0
Amado, Frances Sy	29,328	0	29,328	0
Amarillo, Lorilei Joy Estacion	13,356	0	13,356	0
Ang, Christian Ivan Basa	3,298	0	3,298	0
Ang, Olga Sy	23	0	23	0
Aniceto, Homer Licop	12,556	0	12,556	0
Aquino, Jose Benjamin Jr. Papa	8,006	0	8,006	0
Asis, Ma Cristina Faustino	21,004	0	21,004	0
Badua, Arrex Salido	1,714	0	1,714	0
Baisac, Michelle Medina	22,669	0	22,669	0
Banta, Jeri Alanz Abreu	828	0	828	0
Barcelo, Alma Lazol	9,367	0	9,367	0
Barrameda, Ma. Lourdes Domingo	32,496	0	32,496	0
Barroquillo, Ericson Hernando	11,003	0	11,003	0
Basilio, Maria Cristina Abella	8,412	0	8,412	0
Bejar, Mary Catherine Alix	9,777	0	9,777	0
Bernales, Dominador, Jr. Razon	456	0	456	0
Bernales, Jesse Allan Banzon	7,418	0	7,418	0
Bobadilla, Anna Liza Ocampo	13,356	0	13,356	0
Braganza, Sonia Sy	11,455	0	11,455	0
Brocka, Virginia Gloria Braga	3,100	0	3,100	0
Buensuceso, Maria Bella Tardecilla	6,754	0	6,754	0
Bustamante, Ma. Carmencita Sangalang	14,840	0	14,840	0
Cabral, Voltaire Pasiona	2,600	0	2,600	0

Campos, Lourdes Suzanne Sebastian	30,502	0	30,502	0
Cariaso, Reginaldo Anthony Balibay	39,867	0	39,867	0
Casals, Sheree Nerpio	20,144	0	20,144	0
Catalan, Mari Margaret Zabala	3,550	0	3,550	0
Catelo, Felices Villa	2,512	0	2,512	0
Catindig, Myra Liza Deang	2,254	0	2,254	0
Cayco, Noreene Tabarangao	13,517	0	13,517	0
Cayetano, Alan Cruz	19,962	0	19,962	0
Celorico, Stephanie Faye Carreon	1,500	0	1,500	0
Cervantes, Miguel Pasamba	61,321	0	61,321	0
Chee, Fitzgerald Sy	20,060	0	20,060	0
Chua, Lea Grace Abad	750	0	750	0
Chua, Ma Lea Jasmin Ocson	27,506	0	27,506	0
Chua, Smith Li	7,003	0	7,003	0
Chuidian, Tomas Samaniego	29,649	0	29,649	0
Coloma, Cesar Bernard Respicio	750	0	750	0
Concepcion, Lorina Dizon	8,915	0	8,915	0
Cortez, Marie Antoinette Sales	3,033	0	3,033	0
Crisostomo, Mari-Len Sia	6,556	0	6,556	0
Cruz, Feliciano Sta. Ana	9	0	9	0
Cruz, Luis Germiniano Evaristo	36,706	0	36,706	0
Cruz, Rosemarie Balagtas	69,040	0	69,040	0
Cuajotor, Dexter Lloyd Calanda	6,028	0	6,028	0
David, Jan Lenard San Jose	10,006	0	10,006	0
De Jesus, Donna, Megia	10,000	0	10,000	0
De Jesus, Ma Cynthia Leticia Santos	3,866	0	3,866	0
De Jesus, Marie Joan Socorro Javelosa	29,361	0	29,361	0
Del Fierro, Anna Christina Urbi	25,509	0	25,509	0
Delos Reyes, Anne Averia	13,912	0	13,912	0
Dela Paz, Cecile Catherine Agustin	13,185	0	13,185	0
Dionisio, Florisa Flores	3,582	0	3,582	0
Eala, Jo Ann Bueno	47,474	0	47,474	0
Elefaño, Ria Gloria Balderrama	1,550	0	1,550	0
Espiritu, Patricia Sulit	4,100	0	4,100	0
Facundo, Alan Ramil Tagalog	1,656	0	1,656	0
Farinas, Ritche, Galvez	12,100	0	12,100	0
Faustino, Frederick Masbang	3,312	0	3,312	0
Felipe, Herman Rufino Santiago	5,000	0	5,000	0
Feranil, Catherine Yao	9,412	0	9,412	0
Fernandez, Rinaldo Hechanova	28,711	0	28,711	0
Ferrer, Josephine Batingal	30,412	0	30,412	0
Figuroa, Susan Carandang	13,725	0	13,725	0
Fronza, Dennis Tolentino	23,593	0	23,593	0
Galvez, Marwin Lasam	20,329	0	20,329	0
Garcia, Emmanuel Gualberto Ramirez	2,500	0	2,500	0
Garcia, Jeanette Josef	19,742	0	19,742	0

Gasa, Jose Mari Israel Villasin	2	0	2	0
Gasmen, Dino Rudyardo	41,097	0	41,097	0
Gatmaytan, Maria Lourdes Pascual	22,832	0	22,832	0
Gayares, Marita Socorro Domingo	70,366	0	70,366	0
Gealogo, Noravir Alvarez	29,423	0	29,423	0
Gianan, Maria Lucia Poco	7,649	0	7,649	0
Gingco, Rowena Manlusoc	13,756	0	13,756	0
Go, Maria Cristina Layug	26,892	0	26,892	0
Go, Donna May Pascual	13,101	0	13,101	0
Go, Raymond How	14,006	0	14,006	0
Gonzales, Glenda Manzo	9,156	0	9,156	0
Guirgen, Elaine Jean Te	5,156	0	5,156	0
Hasegawa, Edgar Cubacub	3,000	0	3,000	0
Iringan, Ariel Matalang	6,533	0	6,533	0
Isaac, Christine Padilla	7,206	0	7,206	0
Javier, Ivan Angelo Ermita	1,394	0	1,394	0
Javier, Marco Miguel Manas	5,137	0	5,137	0
Jereza, Jose Raul IV Enriquez	7,757	0	7,757	0
Jimenez, Jose Gregorio Tan Gana	23,013	0	23,013	0
Laquindanum, Mary Jane Young	28,140	0	28,140	0
Lataquin, Philip Joel, Parrenas	5,376	0	5,376	0
Lee, Eugene Ong	22,832	0	22,832	0
Liang, Adonis Goco	3,602	0	3,602	0
Lim, Maria Teresa Anna Kosca	13,655	0	13,655	0
Lim, Steven Sy	3,000	0	3,000	0
Lopez, Redilberto Villazor	5,511	0	5,511	0
Lualhati, Genaro Nubla	25,150	0	25,150	0
Lucero, Joseph Larioza	6,872	0	6,872	0
Luchangco, Eric Roberto Mirasol	181,277	0	181,277	0
Lukban, Ma. Consuelo Almario	151,018	0	151,018	0
Luna, Maria Ana Martinez	14,444	0	14,444	0
Lustre, Francisca Ann Melecio	36,814	0	36,814	0
Mallari, Edward Capati	7,513	0	7,513	0
Manalo, Andrae Velasquez	19,411	0	19,411	0
Maranan, Lea Angeline Almerol	1,580	0	1,580	0
Marcial, Maria Theresa Dela Peña	291,994	0	291,994	0.01
Marcos, Noelito Calayag	22,782	0	22,782	0
Marquez, Ma. Carmina Tayag	21,076	0	21,076	0
Medina, Melissa Roman	19,039	0	19,039	0
Melliza, Madeline Ho	18,020	0	18,020	0
Mendoza, Barbara Bernal	8,914	0	8,914	0
Mercado, Arlene David	6,656	0	6,656	0
Mercado, Eugenio Pedraza	53,514	0	53,514	0
Mercado, Gerissa Tuason	6,800	0	6,800	0
Mercado, Roberto Isabelo Pedraza	7,500	0	7,500	0
Meregillano, Ma. Theresa Dizon	6,049	0	6,049	0

Minglana, Jerome Bassi	5,012	0	5,012	0
Montemayor, Rochelle Soriano	9,256	0	9,256	0
Montenegro, Jose Victor Gonzalez	20,616	0	20,616	0
Montes, Vivian Domingo	8,650	0	8,650	0
Navarrete, Rhodora Marie Roque	9,970	0	9,970	0
Neri, Emilio Jr. Santos	14,800	0	14,800	0
Nicdao, Sheila Miranda	5,452	0	5,452	0
Ocampo, Amelita Cinco	14,717	0	14,717	0
Ocampo Bernadette Batac	5,300	0	5,300	0
Ocampo, Marie Josephine Marquez	302,192	0	302,192	0.01
Ocliasa, Dominique Raagas	14,955	0	14,955	0
Okoye, Ranjit Kaur Basi	8,050	0	8,050	0
Osalso, Emmanuel Jesus Garcia	30,912	0	30,912	0
Pagulayan, Rhodora Adelaida Cunanan	7,487	0	7,487	0
Paguntalan, Reygen Cenarosa	6,557	0	6,557	0
Pandan, Michelle Therese Barandino	12,300	0	12,300	0
Panizales, Mark Launcel Paderna	6,128	0	6,128	0
Paulino, Ma. Genalyn Ramos	2,512	0	2,512	0
Paz, Jonathan John Bermudez	4,792	0	4,792	0
Perez, Art Gerald Bascon	10,000	0	10,000	0
Pineda, Donarber Naluz	53,718	0	53,718	0
Quimbo, Joseph Sidney Dunque	24	0	24	0
Ramos, May Lita Dublon	3,500	0	3,500	0
Raneses, Nino Jesus Bustamante	120	0	120	0
Raymundo, Maribeth Awatin	8,600	0	8,600	0
Rocero, Anna Lyn Javal	10,509	0	10,509	0
Rodriguez, Audrey May Morales	6,156	0	6,156	0
Romagos, Christian Paolo Eusebio	4,500	0	4,500	0
Roxas, Vilma Lorenzo	7,275	0	7,275	0
Ruba, Andres Jr. Balderian	2,250	0	2,250	0
Saguindang, Isagani Manisan	1,690	0	1,690	0
Sampang, Maya Balingit	8,206	0	8,206	0
Sampang, Jose Jr., Paran	4,500	0	4,500	0
San Diego, Ma Cristina Laki	26,670	0	26,670	0
Sangco, Jose Martin Samson	5	0	5	0
Santamaria, Mary Catherine Elizabeth Palanca	138,162	0	138,162	0
Santos, Ma. Claudina Consunji	18,338	0	18,338	0
Santos, Mylene Riza Castillo	6,756	0	6,756	0
Santoyo, Kristine Joy Veneracion	2,300	0	2,300	0
Saulog, Grace Pacita Aliga	15,915	0	15,915	0
Segui, Maribeth Garcia	13,112	0	13,112	0
Segundo, Servillano Rabago	19,000	0	19,000	0
Sevilla, Christmas Gajasan	44,184	0	44,184	0
Sevilla, Don Cesar Teodoro II Llamanzares	3,750	0	3,750	0
Singian, Jennifer Gayle Paderanga	23,464	0	23,464	0
Sison, Ana Maria Concepcion	30,350	0	30,350	0

Sison, Rolando Antonio, Dayag	4,500	0	4,500	0
Soriano, Rhoda Abujen	6,706	0	6,706	0
Sorra, Jethro Daniel Silva	5,000	0	5,000	0
Sta. Ana, Ana Liza Calma	12,000	0	12,000	0
Sy, Cristina Javellana	11,637	0	11,637	0
Syquia, Juan Carlos Lagdameo	15,982	0	15,982	0
Taco, Eliza May Talidano	15,864	0	15,864	0
Taguba, Janette Bagasan	10,006	0	10,006	0
Taguibao, Domingo Digno Apalin	5,000	0	5,000	0
Tan, Cherish Honey Cornelio	11,518	0	11,518	0
Tan, Janice Uy	14,039	0	14,039	0
Tan, Ma. Elizabeth Vicente	57,515	0	57,515	0
Teo, William Co	6	0	6	0
Tined, Edelinda Roguel	15,290	0	15,290	0
Treyes, Anthony Yulo	7,501	0	7,501	0
Trinidad, Jonathan Valbuena	2,000	0	2,000	0
Ugsimar, Joel Lazaro	7,800	0	7,800	0
Umayam, Editha Figueroa	25,321	0	25,321	0
Untalan, Barbara Ann Cantero	12,000	0	12,000	0
Ureta, Joy Lobos	12,500	0	12,500	0
Valdez, Melissa Joy De Villava	14,504	0	14,504	0
Velasco, Josephine Eufemia Pecson	6,550	0	6,550	0
Velez, Gemma Tumaming	18,600	0	18,600	0
Veloso, Roland Gerard Jr. Reyes	62,828	0	62,828	0
Villaflora-Balatan, Melissa Bautista	7,205	0	7,205	0
Villaraza, Carmel Ace Quimpo	9,800	0	9,800	0
Wambangco, Angel Gerald Dela Paz	4,424	0	4,424	0
Wee, Ignacio Jr Tee	42,900	0	42,900	0
Wee Sit, Clive Manuel Oca	2,492	0	2,492	0
Ysmael, Paul Roderick Anga-angan	17,123	0	17,123	0
Yulo, Lizbeth Joan Pek	20,000	0	20,000	0
	3,915,573	0	3,915,573	0.02

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ayala Corporation	1,390,531,096	-	1,390,531,096	28.12
Liontide Holdings, Inc.	755,495,739	-	755,495,739	15.28
	2,146,026,835	0	2,146,026,835	43.4

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
BPI Asset Management and Trust Corporation Doing Business under the Trade Name and Style of BPI Wealth - A Trust Corporation	18,262,683	-	18,262,683	0.37
	18,262,683	0	18,262,683	0.37

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
------	--------	----------	--------------------------------	-------------------------------

None	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
BPI Retirement Plan	5,615,039	-	5,615,039	0.11
ESOP (Executive Stock Option Plan)	27,092	-	27,092	0
2013 BPI ESPP	27,138	-	27,138	0
2014 BPI ESPP	31,600	-	31,600	0
2015 BPI ESPP	33,266	-	33,266	0
2016 BPI ESPP	16,150	-	16,150	0
2017 BPI ESPP	13,600	-	13,600	0
2018 BPI ESPP	3,255,500	-	3,255,500	0.06
2019 BPI ESPP	4,796,170	-	4,796,170	0.1
2021 BPI ESPP	9,913,450	-	9,913,450	0.2
2022 BPI ESPP	8,208,700	-	8,208,700	0.17
2023 BPI ESPP	7,767,610	-	7,767,610	0.16
	39,705,315	0	39,705,315	0.8

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
BPI Property Dividend for Various Entitled Stockholders - Filipino*	-	327,499,488	327,499,488	6.62
BPI Property Dividend for Various Entitled Stockholders - Non-Filipino*	-	60,417,105	60,417,105	1.22
	0	387,916,593	387,916,593	7.84

Number of Listed Common Shares	4,911,134,107
Total Number of Non-Public Shares	2,601,893,456
Total Number of Shares Owned by the Public	2,343,303,835
Public Ownership Percentage	47.39%

Other Relevant Information

This Public Ownership Report (POR) is hereby submitted in connection with the change in BPI's total outstanding shares from 4,539,018,015 to 4,945,197,291, as a result of the disposal of the 406,179,276 common treasury shares of the Bank of the Philippine Islands ("Property Dividend Shares) via Property Dividend that was carried out on 16 June 2023, following BPI's receipt of the Certificate of Filing the Notice of Property Dividend Declaration issued by the Securities and Exchange Commission last 13 June 2023.

*The Property Dividend Shares were recorded in the name of PCD Nominee Corp. for the account of the Stockholders (Domestic and Foreign) in the books of BPI on June 16, 2023, the Payment Date. On the same Payment Date, portion of the Property Dividend Shares, amounting to 18,262,683, shares, which corresponds to the fractional shares and shares withheld for property dividend tax purposes, were subsequently transferred to BPI Asset Management and Trust Corporation in accordance with the Property Dividend Distribution Guidelines.

Pending, the distribution of the Property Dividend shares to the Stockholders and determination of the final actual number of shares allocated to BPI's major Stockholders, Directors and Officers, the said Property Dividend shares were classified as non-public.

Filed on behalf by:

Name	Maria Lourdes Gatmaytan
Designation	Corporate Secretary