



13 January 2022

Subject of the Disclosure

Change in Number of Issued and/or Outstanding Shares

Background/Description of the Disclosure

The change in issued shares from 4,513,128,255 as of 31 December 2021 to 4,919,307,531 as of 01 January 2022 or an equivalent of 406,179,276 additional shares represents the original issuance of common shares pursuant to the Merger of Bank of the Philippine Islands (BPI) and BPI Family Savings Bank, Inc. which took effect on 01 January 2022 with BPI as the surviving entity. The additional shares are recognized as treasury shares in the books of BPI.

Change(s) in Number of Issued and Outstanding Shares

Issued Shares

Type of Security /Stock Symbol	Before	After
Common Shares/BPI	4,513,128,255	4,919,307,531

Outstanding Shares

Type of Security /Stock Symbol	Before	After
Common Shares/BPI	4,513,128,255	4,513,128,255

Other Changes, if any

In percent	Before	After
Public float	48.49	48.48
Foreign Ownership level	28.2	28.2

Filed on behalf by:

Name	Angela Pilar Maramag
Designation	Corporate Secretary

BANK OF THE PHILIPPINE ISLANDS

Tower One, Ayala North Exchange 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City 1226
Tel: (632) 818 5541 to 48 Phone Banking: +632 89-100 • www.bpi.com.ph