



05 July 2021

Subject of the Disclosure

Change in Number of Issued and/or Outstanding Shares

Background/Description of the Disclosure

Change in the number of issued and outstanding shares is due to the availment of BPI shares by eligible officers under the Bank's employee stock program totaling 24,994 shares for the month of June 2021.

Change(s) in Number of Issued and Outstanding Shares

Type of Security /Stock Symbol	Before	After
Common Shares	4,513,103,261	4,513,128,255
Type of Security /Stock Symbol	Before	After
Common Shares	4,513,103,261	4,513,128,255

Other Changes, if any

In percent	Before	After
Public float	48.5	48.5
Foreign Ownership level	28.58	28.52

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