

COVER SHEET

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S.E.C. Registration Number

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[illegible][illegible]

(Company's Full Name)

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(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person8246-5902

Company Telephone Number

1	2
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3	1
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 Month Day
 Fiscal Year

SEC FORM 17-C

FORM TYPE

0	4
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2	7
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23
Month *Day*
Annual Meeting

Month **Day**
Annual Meeting

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

© 2000 Blackwell Science Ltd

Total No. of Stockholders

Domestic

Foreign

Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

LCU

[illegible]

Document I.D.

Cashier

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE AND SRC RULE
17.2(c) THEREUNDER**

1. 16 June 2023
Date of Report (Date of earliest event reported)
2. PW-121
SEC Identification Number
3. 000-438-366-000
BIR Tax Identification No.
4. BANK OF THE PHILIPPINE ISLANDS
Exact name of registrant as specified in its charter
5. MANILA, PHILIPPINES
Province, country or other jurisdiction of Incorporation
6. 
Industry Classification Code (SEC Use Only)
7. AYALA NORTH EXCHANGE TOWER 1, AYALA AVENUE COR. SALCEDO ST.,
LEGASPI VILLAGE, MAKATI CITY METRO MANILA (current business address)
Address of principal office

1229
Postal Code
8. 8246-5902 (CORPSEC OFFICE)/8246-5860 (IR)
Issuer's telephone number, including area code
9. N/A
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding
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<u>Common</u>	<u>4,945,197,291</u>
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11. Indicate the item numbers reported therein : Item 9

Item 9 - Other Events

In relation to our 15 June 2023 disclosure on the Property Dividend Distribution Procedures for the distribution of property dividends consisting of 406,179,276 common shares of BPI held in treasury ("Property Dividend"), please be advised that the Final Cross Date, as fixed by the Management of BPI pursuant to its Board-delegated authority, is 16 June 2023. The Cross Price for the transfer of the Property Dividend through the Exchange is Php105.00 per share.

Further, in accordance with the Property Dividend Distribution Procedures, the Fair Market Value which shall be used for purposes of determining the final withholding tax on the Property Dividend shares due to the Bureau of Internal Revenue is Php105.00 per share, which is equivalent to the higher of the closing price of BPI shares in the Exchange on Declaration Date or the price at which the Property Dividend shares are crossed via the Exchange on Payment Date.

Pursuant to the requirement of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS

Registrant



EMELIANA ELISA F. NAVARRO

Assistant Corporate Secretary

16 June 2023

Date