

# 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. Date of Report (Date of earliest event reported)  
Jun 19, 2024
2. SEC Identification Number  
PW-121
3. BIR Tax Identification No.  
000-438-366-000
4. Exact name of issuer as specified in its charter  
BANK OF THE PHILIPPINE ISLANDS
5. Province, country or other jurisdiction of incorporation  
MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
22/F-28/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR. MAKATI  
AVE., BEL-AIR, MAKATI CITY (current business address)  
Postal Code  
1226
8. Issuer's telephone number, including area code  
(632)8663-6525(CORPSEC OFFICE)/(632)8663-6733(IR)
9. Former name or former address, if changed since last report  
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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 and Amount of Debt Outstanding |
|---------------------|-----------------------------------------------------------------------------|
| Common              | 5,272,095,143                                                               |
11. Indicate the item numbers reported herein  
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*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## Bank of the Philippine Islands BPI

### PSE Disclosure Form 4-11 - Change in Number of Issued and Outstanding Shares *References: Section 4.4 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Change in Number of Issued and/or Outstanding Shares

#### Background/Description of the Disclosure

Please be informed of the change in the total issued and outstanding shares of BPI to 5,272,095,143 common shares or an equivalent of 12,893,860 additional shares representing issuance of BPI common shares pursuant to the 2024 Executive Stock Purchase Plan (ESPP) of BPI.

The disclosure is amended to reflect the updated public float level as a result of the change in the issued and outstanding shares.

### Change(s) in Number of Issued and Outstanding Shares

#### Issued Shares

| Type of Security /Stock Symbol | Before        | After         |  |
|--------------------------------|---------------|---------------|--|
| Common Shares/BPI              | 5,259,201,283 | 5,272,095,143 |  |

#### Outstanding Shares

| Type of Security /Stock Symbol | Before        | After         |  |
|--------------------------------|---------------|---------------|--|
| Common Shares/BPI              | 5,259,201,283 | 5,272,095,143 |  |

#### Other Changes, if any

| In percent              | Before | After |
|-------------------------|--------|-------|
| Public float            | 54.26  | 54.16 |
| Foreign Ownership level | 18.91  | 18.86 |

#### Filed on behalf by:

|             |                         |
|-------------|-------------------------|
| Name        | Maria Lourdes Gatmaytan |
| Designation | Corporate Secretary     |