



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: Edmundo Guia

Receipt Date and Time: December 17, 2021 12:02:01 PM

Company Information

SEC Registration No.: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Industry Classification: J65910

Company Type: Stock Corporation

Document Information

Document ID: OST1121720218195290

Document Type: General Information Sheet

Document Code: GIS

Period Covered: April 22, 2021

Submission Type: Amendment

Remarks: None

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2021 STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			DATE REGISTERED: January 4, 1943
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-121			CORPORATE TAX 000-438-366-000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board			WEBSITE/URL ADDRESS: www.bpi.com.ph
ACTUAL DATE OF ANNUAL MEETING: April 22, 2021			E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City			FAX NUMBER: 8246-6008
COMPLETE BUSINESS ADDRESS: Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229			ALTERNATE MOBILE NUMBER 09176366484
OFFICE E-MAIL ADDRESS corporate.secretary@bpi.com.ph	ALTERNATE E-MAIL ADDRESS BPI_SEC_Compliance@bpi.com.ph	OFFICIAL MOBILE NUMBER 09274616206	TELEPHONE NUMBER(S): 8246-5902
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner)		SEC ACCREDITATION NUMBER (if applicable): 0142-SEC	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To operate under an expanded commercial banking authority		INDUSTRY CLASSIFICATION: Commercial Banking	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas corner Dela Rosa St. Makati City, Philippines	
BPI CAPITAL CORPORATION	65872	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229	
BPI SECURITIES CORPORATION	94718	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229	
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City	
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

AMENDED GENERAL INFORMATION SHEET (GIS) STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====	
Corporate Name: BANK OF THE PHILIPPINE ISLANDS	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☒ Yes ☐ No 	
Please check the appropriate box:	
1. ☒ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there ☐ m. Entities administering of otherwise dealing in valuable ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person
7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	8. ☐ None of the above -
Describe nature of business:	To operate under an expanded comercial banking authority
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? ☒ Yes ☐ No 	

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St. Legaspi Village Makati City, Metro Manila 1229
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BankO Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION	CS201623282	7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, Philippines 1209
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Card Center, 8753 Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI PHILAM LIFE ASSURANCE CORP.	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F BPI Philam Life Building, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	2/F BPI Buendia Center, 372 Sen. Gil Puyat Ave., Brgy. Bel-Air, Makati City 1209, Metro Manila
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Intramuros Complex, Muralla St., corner Solano St., Intramuros, Manila
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
CITY TRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB STOCK BROKERS, INC.	157165	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB SPEED INTERNATIONAL, INC.	AS094-9755	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Shop 114, 1st Floor, Worldwide House 19 Des Voeux Road, Central Hongkong
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, Al Diyafah Building, Al Mankhool Road, Al Hudaiba, Dubai, U.A.E.

AMENDED GENERAL INFORMATION SHEET (GIS)							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS					
CAPITAL STRUCTURE (31 March 2021)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
	Common -----	4,900,000,000 -----	10.00 -----		49,000,000,000.00 -----		
	Preferred A -----	60,000,000 -----	10.00 -----		600,000,000.00 -----		
	-----	-----	-----		-----		
TOTAL		4,960,000,000	TOTAL P		49,600,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12,149 -----	Common -----	3,202,261,436 -----	1,268,068,746 -----	10.00 -----	32,022,614,360.00 -----	70.955% -----
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		3,202,261,436	1,268,068,746	TOTAL P	32,022,614,360.00	70.955%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	36	Common	1,205,191	1,205,191	10.00	12,051,910.00	0.027%
Australian	1	Common	3,369	3,369	10.00	33,690.00	0.000%
Brazilian	1	Common	40	40	10.00	400.00	0.000%
British	3	Common	24,132	24,132	10.00	241,320.00	0.001%
Canadian	8	Common	50,771	50,771	10.00	507,710.00	0.001%
Cayman Isl	1	Common	390,269,162	0	10.00	3,902,691,620.00	8.647%
Chinese	36	Common	508,290	508,290	10.00	5,082,900.00	0.011%
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.000%
Dutch	1	Common	447,245	447,245	10.00	4,472,450.00	0.010%
German	2	Common	446	446	10.00	4,460.00	0.000%
Hongkong	1	Common	240	240	10.00	2,400.00	0.000%
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.000%
Indonesian	3	Common	182,417	182,417	10.00	1,824,170.00	0.004%
Japanese	1	Common	187	187	10.00	1,870.00	0.000%
Non-Filipino	2	Common	917,875,042	917,875,042	10.00	9,178,750,420.00	20.338%
Others	3	Common	19,274	19,274	10.00	192,740.00	0.000%
Singaporean	4	Common	2,649	2,649	10.00	26,490.00	0.000%
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.005%
Taiwanese	1	Common	12,500	12,500	10.00	125,000.00	0.000%
108							
Percentage of Foreign Equity :		TOTAL	1,310,841,825	920,572,663	TOTAL P	13,108,418,250.00	29.045%
					TOTAL SUBSCRIBED P	45,131,032,610.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	12,149 -----	Common -----	3,194,513,528.38 -----	10.00 -----		31,945,135,283.84 -----	70.90% -----
	-----	-----	-----	-----		-----	-----
	-----	-----	-----	-----		-----	-----
	-----	-----	-----	-----		-----	-----
TOTAL		3,194,513,528.38	TOTAL P		31,945,135,283.84	70.90%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET (GIS)						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS						
PAID-UP CAPITAL						
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	36	Common	1,205,191	10.00	12,051,910.00	0.027%
Australian	1	Common	3,369	10.00	33,690.00	0.000%
Brazilian	1	Common	40	10.00	400.00	0.000%
British	3	Common	24,132	10.00	241,320.00	0.001%
Canadian	8	Common	50,771	10.00	507,710.00	0.001%
Cayman Isl	1	Common	390,269,162	10.00	3,902,691,620.00	8.662%
Chinese	36	Common	508,290	10.00	5,082,900.00	0.011%
Danish	1	Common	1,000	10.00	10,000.00	0.000%
Dutch	1	Common	447,245	10.00	4,472,450.00	0.010%
German	2	Common	446	10.00	4,460.00	0.000%
Hongkong	1	Common	240	10.00	2,400.00	0.000%
Indian	1	Common	10,000	10.00	100,000.00	0.000%
Indonesian	3	Common	182,417	10.00	1,824,170.00	0.004%
Japanese	1	Common	187	10.00	1,870.00	0.000%
Non-Filipino	2	Common	917,875,042	10.00	9,178,750,420.00	20.373%
Others	3	Common	19,274	10.00	192,740.00	0.000%
Singaporean	4	Common	2,649	10.00	26,490.00	0.000%
Spanish	2	Common	229,870	10.00	2,298,700.00	0.005%
Taiwanese	1	Common	12,500	10.00	125,000.00	0.000%
	108					
Percentage of Foreign Equity :			TOTAL 1,310,841,825	TOTAL P	13,108,418,250.00	29.095%
				TOTAL PAID-UP P	45,053,553,533.84	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY						
* Common, Preferred or other classification						
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.						

AMENDED GENERAL INFORMATION SHEET (GIS)								
STOCK CORPORATION PLEASE PRINT LEGIBLY								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS / OFFICERS (As of 16 December 2021)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JAIME AUGUSTO ZOBEL DE AYALA	Filipino	N	C	M	Y	Chairman	N/M	
2. FERNANDO ZOBEL DE AYALA	Filipino	N	M	M	Y	Vice-Chairman	N/M, C/C	
3. JOSE TEODORO K. LIMCAOCO	Filipino	N	M	M	Y	President/CEO		
4. JANET GUAT HAR ANG	Singaporean	N	I	F	Y	N/A		
5. RENÉ G. BAÑEZ	Filipino	N	M	M	Y	N/A		
6. ROMEO L. BERNARDO	Filipino	N	M	M	Y	N/A		
7. IGNACIO R. BUNYE	Filipino	N	I	M	Y	N/A	C/M	
8. CEZAR P. CONSING	Filipino	N	M	M	Y	N/A		
9. OCTAVIO V. ESPIRITU	Filipino	N	M	M	Y	N/A	A/M	
10. AURELIO R. MONTINOLA III	Filipino	N	M	M	Y	N/A	C/M	
11. CESAR V. PURISIMA	Filipino	N	I	M	Y	N/A	A/M, N/C	
12. RAMON R. DEL ROSARIO, JR.	Filipino	N	M	M	Y	N/A		
13. ELI M. REMOLONA, JR.	Filipino	N	I	M	Y	N/A		
14. MARIA DOLORES B. YUVIENCO	Filipino	N	I	F	Y	N/A	A/C, C/M	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)								
STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS / OFFICERS (As of 16 December 2021)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. MARIA THERESA M. JAVIER	Filipino	N		F	Y	EVP		
16. JUAN CARLOS L. SYQUIA	Filipino	N		M	Y	EVP		
17. RAMON L. JOCSON	Filipino	N		M	Y	EVP		
18. MARIE JOSEPHINE M. OCAMPO	Filipino	N		F	Y	EVP		
19. MA. JOAQUIN B. ABOLA	Filipino	N		M	Y	SVP		
20. JOSEPH ANTHONY M. ALONSO	Filipino	N		M	Y	SVP		
21. MA. CRISTINA F. ASIS	Filipino	N		F	Y	SVP		
22. OLGA S. ANG	Filipino	N		F	Y	SVP		
23. REGINALDO ANTHONY B. CARIASO	Filipino	N		M	Y	SVP		
24. TOMAS S. CHUIDIAN	Filipino	N		M	Y	SVP		
25. LUIS GEMINIANO E. CRUZ	Filipino	N		M	Y	SVP		
26. ROSEMARIE B. CRUZ	Filipino	N		F	Y	SVP		
27. MARIA VIRGINA O. EALA	Filipino	N		F	Y	SVP		
28. RINALDO H. FERNANDEZ	Filipino	N		M	Y	SVP		
29. MARWIN L. GALVEZ	Filipino	N		M	Y	SVP		
30. DINO R. GASMEN	Filipino	N		M	Y	SVP & Treasurer		
31. MA. LOURDES P. GATMAYTAN	Filipino	N		F	Y	SVP		
32. MARITA SOCORRO D. GAYARES	Filipino	N		F	Y	SVP		
33. RAYMOND H. GO	Filipino	N		M	Y	SVP		

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)								
STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS / OFFICERS (As of 16 December 2021)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
34. JESUS ANGELO O. GOMEZ	Filipino	N		M	Y	SVP		
35. JOSE RAUL E. JEREZA	Filipino	N		M	Y	SVP		
36. JENELYN Z. LACERNA	Filipino	N		F	Y	SVP		
37. ERIC ROBERTO M. LUCHANGCO	Filipino	N		M	Y	SVP		
38. MARIA CONSUELO A. LUKBAN	Filipino	N		F	Y	SVP		
39. PILAR BERNADETTE C. MARQUEZ	Filipino	N		F	Y	SVP		
40. EUGENIO P. MERCADO	Filipino	N		M	Y	SVP		
41. DONARBER N. PINEDA	Filipino	N		M	Y	SVP		
42. MARY CATHERINE ELIZABETH R. SANTAMARIA	Filipino	N		F	Y	SVP		
43. NOEL A. SANTIAGO	Filipino	N		M	Y	SVP		
44. ANA LIZA C. STA. ANA	Filipino	N		F	Y	SVP		
45. BARBARA ANN C. UNTALAN	Filipino	N		F	Y	SVP		
46. ROLAND GERARD R. VELOSO JR.	Filipino	N		M	Y	SVP		
47. NORAVIR A. GEALOGO	Filipino	N		F	Y	Compliance Officer		

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS (As of 16 December 2021)

[illegible]

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER.

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE: INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:							BANK OF THE PHILIPPINES ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:			12,257		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			10,733		
TOTAL ASSETS BASED ON LATEST AUDITED FS:			P 1,897,936 Million (as of December 31, 2020)							
STOCKHOLDER'S INFORMATION (31 March 2021)										
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER				
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP						
1. PCD NOMINEE CORPORATION Non-Filipino PCD NOMINEE CORPORATION Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	917,859,531	9,178,595,310.00	20.3376%	16,731,636,500.00	004-774-849-000				
	Common	755,304,119	7,553,041,190.00	16.7358%						
	TOTAL *	1,673,163,650	16,731,636,500.00	37.0735%						
	2. AYALA CORPORATION Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	1,000,261,934	10,002,619,340.00	22.1635%	10,002,619,340.00	000-153-610-000			
TOTAL		1,000,261,934	10,002,619,340							
3. LIONTIDE HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City		Common	904,194,682	9,041,946,820.00	20.0349%	9,041,946,820.00	208-939-016-000			
	TOTAL	904,194,682	9,041,946,820							
	4. AC INTERNATIONAL FINANCE LIMITED Cayman Isl c/o Ayala Corporation, 34F Tower One, Ayala Triangle, Ayala Ave., Makati City	Common	390,269,162	3,902,691,620.00	8.6475%	3,902,691,620.00	N/A			
TOTAL		390,269,162	3,902,691,620							
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St., Intramuros, Manila		Common	327,904,251	3,279,042,510.00	7.2656%	3,279,042,510.00	000-989-201			
	TOTAL	327,904,251	3,279,042,510							
	6. MICHIGAN HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	92,684,989	926,849,890.00	2.0537%	926,849,890.00	204-593-017-000			
TOTAL		92,684,989	926,849,890							
7. MERCURY GROUP OF COMPANIES Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City		Common	7,653,853	76,538,530.00	0.1696%	76,538,530.00	000-389-266			
	TOTAL	7,653,853	76,538,530							
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL			43,961,325,210.00		97.4083%		43,961,325,210.00		
TOTAL AMOUNT OF PAID-UP CAPITAL							43,961,325,210.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS										
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.										
*Per PCD and Stock Transfer Office reports, out of the 1,673,163,650 common shares registered in the name of PCD Nominee Corp., 370,576,974 shares or 8.21%, 470,088,953 shares or 10.42% and 330,754,301 shares or 7.33% are for the accounts of Deutsche Bank Manila, The Hongkong and Shanghai Banking Corporation and Citibank, N.A., respectively.										

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:							BANK OF THE PHILIPPINES ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:			12,257		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			10,733		
TOTAL ASSETS BASED ON LATEST AUDITED FS:			P 1,897,936 Million (as of December 31, 2020)							
STOCKHOLDER'S INFORMATION (31 March 2021)										
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER				
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP						
8. ESTATE OF VICENTE M. WARNS Filipino	Common	7,550,868	75,508,680.00	0.1673%	75,508,680.00					
	TOTAL		7,550,868	75,508,680.00						
9. BPI-ESPP 2019 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	5,742,230	57,422,300.00	0.1272%	*	N/A				
	TOTAL		5,742,230	57,422,300.00						
10. BPI GROUP OF CO. RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,174,243	41,742,430.00	0.0925%	41,742,430.00	219-299-494				
	TOTAL		4,174,243	41,742,430.00						
11. BPI-ESPP 2018 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,962,340	39,623,400.00	0.0878%	*	N/A				
	TOTAL		3,962,340	39,623,400.00						
12. XAVIER P. LOINAZ/MA. TERESA LOINAZ Filipino	Common	3,938,203	39,382,030.00	0.0873%	39,382,030.00					
	TOTAL		3,938,203	39,382,030.00						
13. BPI-ESPP 2017 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,074,500	30,745,000.00	0.0681%	*	N/A				
	TOTAL		3,074,500	30,745,000.00						
14. HERMANN BARRETO WARNS Filipino	Common	2,920,000	29,200,000.00	0.0647%	29,200,000.00					
	TOTAL		2,920,000	29,200,000.00						
15. BLOOMINGDALE ENTERPRISES INC. Filipino c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Village Makati City	Common	2,685,225	26,852,250.00	0.0595%	26,852,250.00	000-440-064				
	TOTAL		2,685,225	26,852,250.00						
16. SAHARA MGT. & DEV. CORP. Filipino 27 Mercury St., Bel-Air 1 Village, Makati City	Common	2,535,146	25,351,460.00	0.0562%	25,351,460.00	006-615-410				
	TOTAL		2,535,146	25,351,460.00						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			365,827,550.00		0.8106%		238,036,850.00			
TOTAL AMOUNT OF PAID-UP CAPITAL										
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS										
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.										

AMENDED GENERAL INFORMATION SHEET (GIS)						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		BANK OF THE PHILIPPINES ISLANDS				
TOTAL NUMBER OF STOCKHOLDERS:		12,257	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,733	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 1,897,936 Million (as of December 31, 2020)				
STOCKHOLDER'S INFORMATION (31 March 2021)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
17. FORESIGHT REALTY & DEV. CORP Filipino c/o Raul Concepcion, 308 Sen. Gil Puyat Ave., Makati City	Common	1,958,595	19,585,950.00	0.0434%	19,585,950.00	000-685-907
TOTAL		1,958,595	19,585,950.00			
18. HYLAND REALTY & DEV. CORP Filipino 21 Tanguile Rd., North Forbes Park, Makati City	Common	1,935,413	19,354,130.00	0.0429%	19,354,130.00	000-463-286
TOTAL		1,935,413	19,354,130.00			
19. BPI- ESPP 2016 Filipino c/o ESPP Administrator, 5F BPI H.O Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	1,698,890	16,988,900.00	0.0376%	*	N/A
TOTAL		1,698,890	16,988,900.00			
20. HORIZONS REALTY, INC. Filipino c/o Ma. Victoria Concepcion, Admiral Hotel 2138 Roxas Boulevard, Malate Manila	Common	1,419,463	14,194,630.00	0.0315%	14,194,630.00	000-588-604
TOTAL		1,419,463	14,194,630.00			
total of page 10	Common	4,396,132,521	43,961,325,210.00	97.41%	43,961,325,210.00	
total of page 11	Common	36,582,755	365,827,550.00	0.81%	238,036,850.00	
total of page 12	Common	7,012,361	70,123,610.00	0.16%	53,134,710.00	
OTHERS (12,237 stockholders)	Common	73,375,624	733,756,240.00	1.63%	801,056,763.84 *	
TOTAL		4,513,103,261	45,131,032,610.00	100.00%	45,053,553,533.84	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			45,131,032,610.00	100.00%	45,053,553,533.84	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

* Net of all ESPP Programs from 2016-2019

AMENDED GENERAL INFORMATION SHEET (GIS)			
STOCK CORPORATION			
PLEASE PRINT LEGIBLY			
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	-		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	44,531,837,797.07		
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	0.00		
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	287,782,363,656.08		
1.5 OTHERS	29,501,148,770.95		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)		P115,453	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (in Million Pesos)	DATE DECLARED	
5.1 CASH	4,062	May 20, 2020	
	4,062	October 21, 2020	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P 8,124		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: *			
DATE	NO. OF SHARES	AMOUNT	
March 1, 2020-February 28, 2021	2,883	P 245,747.85	
	* As per BPI Stock Transfer Office		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
	Mutual Fund Distributor of BPI Investment Management, Inc.	N/A	N/A
DATE ISSUED:	November 21, 2011	N/A	N/A
	June 30, 2021	N/A	N/A
DATE STARTED OPERATIONS:	August 1, 1851	N/A	N/A
	October 4, 2021	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2020)
P97,929	4,867	8,419	13,286
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **ANGELA PILAR B. MARAMAG**, Corporate Secretary of **BANK OF THE PHILIPPINE ISLANDS** declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this Amended GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this DEC 17 2021 day of 20 in CITY OF MAKATI.


ANGELA PILAR B. MARAMAG

SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on DEC 17 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of SSS No.


NOTARY PUBLIC FOR
ATTY. GERVASIO B. ORTIZ JR.

Notarial Commission No. _____
Notary Public City of Makati

Commission Expires on December 31, 2022
Roll of Attorney Number _____

IBPN No. 05729 - Lifetime Member

MCLE Compliance No. VI-0624312

Appointment No. M-82-(2021-2022)

Office Address:
PTR No. 8531011 Jan. 4, 2021

Makati City Roll No. 40091

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City

DOC. NO. 319

PAGE NO. 65

BOOK NO. XXXI

SERIES OF. 2021