



## SECURITIES AND EXCHANGE COMMISSION

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### Company Information

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SEC Registration No.: PW-121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Industry Classification:

Company Type:

### Document Information

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| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br><b>FOR THE YEAR 2021</b><br><b>STOCK CORPORATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  |                                                                                                                     |                                               |
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| <b>GENERAL INSTRUCTIONS:</b><br>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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.<br>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.<br>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.<br>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.<br>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<br>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b><br>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:<br><b>BANK OF THE PHILIPPINE ISLANDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                  | DATE REGISTERED:<br><b>January 4, 1943</b>                                                                          |                                               |
| BUSINESS/TRADE NAME:<br><b>BANK OF THE PHILIPPINE ISLANDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  | FISCAL YEAR END:<br><b>December 31</b>                                                                              |                                               |
| SEC REGISTRATION NUMBER:<br><b>PW-121</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                  | CORPORATE TAX<br><b>000-438-366-000</b>                                                                             |                                               |
| DATE OF ANNUAL MEETING PER BY-LAWS:<br><b>Last Friday of March or any day as approved by the Board</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  | WEBSITE/URL ADDRESS:<br><b>www.bpi.com.ph</b>                                                                       |                                               |
| ACTUAL DATE OF ANNUAL MEETING:<br><b>April 22, 2021</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                  | E-MAIL ADDRESS:<br><b>BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City</b> |                                               |
| COMPLETE PRINCIPAL OFFICE ADDRESS:<br><b>BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  | FAX NUMBER:<br><b>8246-6008</b>                                                                                     |                                               |
| COMPLETE BUSINESS ADDRESS:<br><b>Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                  |                                                                                                                     |                                               |
| OFFICE E-MAIL ADDRESS<br><b>corporate.secretary@bpi.com.ph</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ALTERNATE E-MAIL ADDRESS<br><b>BPI_SEC.Compliance@bpi.com.ph</b> | OFFICIAL MOBILE NUMBER<br><b>09274616206</b>                                                                        | ALTERNATE MOBILE NUMBER<br><b>09176366484</b> |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:<br><b>Isla Lipana &amp; Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  | SEC ACCREDITATION NUMBER (if applicable):<br><b>0142-SEC</b>                                                        | TELEPHONE NUMBER(S):<br><b>8246-5902</b>      |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:<br><b>To operate under an expanded commercial banking authority</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                  | INDUSTRY CLASSIFICATION:<br><b>Commercial Banking</b>                                                               | GEOGRAPHICAL CODE:                            |
| ===== 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                  |                                                                                                                     |                                               |

| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br><b>STOCK CORPORATION</b><br>===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |
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| <b>Corporate Name:</b> <span style="float: right;"><b>BANK OF THE PHILIPPINE ISLANDS</b></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |
| <b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |
| <b>Please check the appropriate box:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |
| <b>1.</b><br><input checked="" type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone         </div> <div style="border: 1px solid black; padding: 5px;"> <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:<br/><br/> <input type="checkbox"/> a. acting as a formation agent of juridical persons<br/> <input type="checkbox"/> 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<br/><br/> <input type="checkbox"/> 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<br/><br/> <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person         </div> |                                                           |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>7.</b> Persons who provide any of the following services:<br/><br/> <input type="checkbox"/> a. managing of client money, securities or other assets<br/> <input type="checkbox"/> b. management of bank, savings or securities accounts<br/> <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br/><br/> <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities         </div> <div style="border: 1px solid black; padding: 5px;"> <b>8.</b> <input type="checkbox"/> None of the above         </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                           |
| <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there<br><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable<br><input type="checkbox"/> 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) | Describe nature of business:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | To operate under an expanded commercial banking authority |
| <b>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?</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |

| 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 Buidling, 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)<br>(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<br>(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<br>(INDICATE BY<br>NATIONALITY)                                           | NO. OF<br>STOCK-<br>HOLDERS | TYPE OF SHARES *               | NUMBER OF<br>SHARES | PAR/STATED VALUE | AMOUNT (PhP)      | % OF<br>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<br>===== PLEASE PRINT LEGIBLY ===== |             |       |       |        |              |               |             |                           |
| CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS        |             |       |       |        |              |               |             |                           |
| DIRECTORS / OFFICERS (As of 18 August 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. ANTONIO JOSE U. PERIQUET                          | Filipino    | N     | M     | M      | Y            | N/A           | C/M, N/M    |                           |
| 12. CESAR V. PURISIMA                                 | Filipino    | N     | I     | M      | Y            | N/A           | A/M, N/C    |                           |
| 13. RAMON R. DEL ROSARIO, JR.                         | Filipino    | N     | M     | M      | Y            | N/A           |             |                           |
| 14. ELI M. REMOLONA, JR.                              | Filipino    | N     | I     | M      | Y            | N/A           |             |                           |
| 15. 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<br>===== PLEASE PRINT LEGIBLY ===== |             |       |       |        |              |                 |             |                           |
| CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS        |             |       |       |        |              |                 |             |                           |
| DIRECTORS / OFFICERS (As of 18 August 2021)           |             |       |       |        |              |                 |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                      | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER         | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 16. MARIA THERESA M. JAVIER                           | Filipino    | N     |       | F      | Y            | EVP             |             |                           |
| 17. JUAN CARLOS L. SYQUIA                             | Filipino    | N     |       | M      | Y            | EVP             |             |                           |
| 18. RAMON L. JOCSON                                   | Filipino    | N     |       | M      | Y            | EVP             |             |                           |
| 19. MARIE JOSEPHINE M. OCAMPO                         | Filipino    | N     |       | F      | Y            | EVP             |             |                           |
| 20. MA. JOAQUIN B. ABOLA                              | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 21. JOSEPH ANTHONY M. ALONSO                          | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 22. MA. CRISTINA F. ASIS                              | Filipino    | N     |       | F      | Y            | SVP             |             |                           |
| 23. OLGA S. ANG                                       | Filipino    | N     |       | F      | Y            | SVP             |             |                           |
| 24. REGINALDO ANTHONY B. CARIASO                      | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 25. TOMAS S. CHUIDIAN                                 | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 26. LUIS GEMINIANO E. CRUZ                            | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 27. ROSEMARIE B. CRUZ                                 | Filipino    | N     |       | F      | Y            | SVP             |             |                           |
| 28. MARIA VIRGINA O. EALA                             | Filipino    | N     |       | F      | Y            | SVP             |             |                           |
| 29. RINALDO H. FERNANDEZ                              | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 30. MARWIN L. GALVEZ                                  | Filipino    | N     |       | M      | Y            | SVP             |             |                           |
| 31. DINO R. GASMEN                                    | Filipino    | N     |       | M      | Y            | SVP & Treasurer |             |                           |
| 32. MA. LOURDES P. GATMAYTAN                          | Filipino    | N     |       | F      | Y            | SVP             |             |                           |
| 33. MARITA SOCORRO D. GAYARES                         | Filipino    | N     |       | F      | Y            | SVP             |             |                           |
| 34. RAYMOND H. GO                                     | Filipino    | N     |       | M      | Y            | SVP             |             |                           |

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# **AMENDED GENERAL INFORMATION SHEET (GIS)**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

**BANK OF THE PHILIPPINE ISLANDS**

**DIRECTORS / OFFICERS (As of 18 August 2021)**

| NAME/CURRENT RESIDENTIAL ADDRESS           | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER            | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|--------------------------------------------|-------------|-------|-------|--------|--------------|--------------------|-------------|---------------------------|
| 35. JESUS ANGELO O. GOMEZ                  | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 36. JOSE RAUL E. JEREZA                    | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 37. JENELYN Z. LACERNA                     | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 38. ERIC ROBERTO M. LUCHANGCO              | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 39. MARIA CONSUELO A. LUKBAN               | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 40. PILAR BERNADETTE C. MARQUEZ            | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 41. EUGENIO P. MERCADO                     | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 42. DONARBER N. PINEDA                     | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 43. MARY CATHERINE ELIZABETH R. SANTAMARIA | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 44. NOEL A. SANTIAGO                       | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 45. ANA LIZA C. STA. ANA                   | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 46. BARBARA ANN C. UNTALAN                 | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 47. ROLAND GERARD R. VELOSO JR.            | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 48. 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.

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## AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

**DIRECTORS / OFFICERS (As of 18 August 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 INCORPORATOR, 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 OWNER-SHIP                                   |                   |                           |
| 1. PCD NOMINEE CORPORATION<br>Non-Filipino<br>PCD NOMINEE CORPORATION<br>Filipino<br>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<br>Filipino<br>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         |
| TOTAL                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                    | 1,000,261,934                                 | 10,002,619,340    |                                                   |                   |                           |
| 3. LIONTIDE HOLDINGS, INC.<br>Filipino<br>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          |
|                                                                                                                                                                                                                                                                                                                                                        | TOTAL                                                                                                                              | 904,194,682                                   | 9,041,946,820     |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                        | 4. AC INTERNATIONAL FINANCE LIMITED<br>Cayman Isl<br>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          |
| TOTAL                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                    | 390,269,162                                   | 3,902,691,620     |                                                   |                   |                           |
| 5. ROMAN CATHOLIC ARCHBISHOP OF MANILA<br>Filipino<br>121 Arzobispo St., Intramuros, Manila                                                                                                                                                                                                                                                            |                                                                                                                                    | Common                                        | 327,904,251       | 3,279,042,510.00                                  | 7.2656%           | 3,279,042,510.00          |
|                                                                                                                                                                                                                                                                                                                                                        | TOTAL                                                                                                                              | 327,904,251                                   | 3,279,042,510     |                                                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                        | 6. MICHIGAN HOLDINGS, INC.<br>Filipino<br>33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City                                  | Common                                        | 92,684,989        | 926,849,890.00                                    | 2.0537%           | 926,849,890.00            |
| TOTAL                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                    | 92,684,989                                    | 926,849,890       |                                                   |                   |                           |
| 7. MERCURY GROUP OF COMPANIES<br>Filipino<br>No. 7 Mercury Avenue, Libis, 1110 Quezon City                                                                                                                                                                                                                                                             |                                                                                                                                    | Common                                        | 7,653,853         | 76,538,530.00                                     | 0.1696%           | 76,538,530.00             |
|                                                                                                                                                                                                                                                                                                                                                        | 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                                                                                                                                                                                                                                                                                                                        |                                                                                                                                    |                                               |                   |                                                   |                   |                           |
| 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 =====

| <b>CORPORATE NAME:</b>                                                                                                                                                                               |                   |                                               |                      |                                                          |                       |                           | <b>BANK OF THE PHILIPPINES ISLANDS</b> |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------|----------------------|----------------------------------------------------------|-----------------------|---------------------------|----------------------------------------|--|--|--|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                                                                                                 |                   | 12,257                                        |                      | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                       | 10,733                    |                                        |  |  |  |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                      |                   | P 1,897,936 Million (as of December 31, 2020) |                      |                                                          |                       |                           |                                        |  |  |  |
| <b>STOCKHOLDER'S INFORMATION (31 March 2021)</b>                                                                                                                                                     |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |                                               |                      |                                                          | AMOUNT PAID (PhP)     | TAX IDENTIFICATION NUMBER |                                        |  |  |  |
|                                                                                                                                                                                                      | TYPE              | NUMBER                                        | AMOUNT (PhP)         | % OF OWNER-SHIP                                          |                       |                           |                                        |  |  |  |
| 8. <b>ESTATE OF VICENTE M. WARNS</b><br>Filipino<br>18 Pili, South Forbes, Makati City                                                                                                               | Common            | 7,550,868                                     | 75,508,680.00        | 0.1673%                                                  | 75,508,680.00         | 174-655-426               |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>7,550,868</b>                              | <b>75,508,680.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 9. <b>BPI-ESPP 2019</b><br>Filipino<br>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                       |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>5,742,230</b>                              | <b>57,422,300.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 10. <b>BPI GROUP OF CO. RETIREMENT FUND</b><br>Filipino<br>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               |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,174,243</b>                              | <b>41,742,430.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 11. <b>BPI-ESPP 2018</b><br>Filipino<br>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                       |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>3,962,340</b>                              | <b>39,623,400.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 12. <b>XAVIER P. LOINAZ/MA. TERESA LOINAZ</b><br>Filipino                                                                                                                                            | Common            | 3,938,203                                     | 39,382,030.00        | 0.0873%                                                  | 39,382,030.00         | 219-299-494               |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>3,938,203</b>                              | <b>39,382,030.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 13. <b>BPI-ESPP 2017</b><br>Filipino<br>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                       |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>3,074,500</b>                              | <b>30,745,000.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 14. <b>HERMANNBARRETO WARNS</b><br>Filipino                                                                                                                                                          | Common            | 2,920,000                                     | 29,200,000.00        | 0.0647%                                                  | 29,200,000.00         | 219-299-494               |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,920,000</b>                              | <b>29,200,000.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 15. <b>BLOOMINGDALE ENTERPRISES INC.</b><br>Filipino<br>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               |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,685,225</b>                              | <b>26,852,250.00</b> |                                                          |                       |                           |                                        |  |  |  |
| 16. <b>SAHARA MGT. &amp; DEV. CORP.</b><br>Filipino<br>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               |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,535,146</b>                              | <b>25,351,460.00</b> |                                                          |                       |                           |                                        |  |  |  |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                            |                   |                                               | 365,827,550.00       | 0.8106%                                                  | <b>238,036,850.00</b> |                           |                                        |  |  |  |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                               |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
| <b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>                                                                                                                  |                   |                                               |                      |                                                          |                       |                           |                                        |  |  |  |
| 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 OWNER-SHIP |                   |                           |
| 17. FORESIGHT REALTY & DEV. CORP<br>Filipino<br>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<br>Filipino<br>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<br>Filipino<br>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.<br>Filipino<br>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 |                           |
| 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: <b>BANK OF THE PHILIPPINE ISLANDS</b>                                         |                                                                                 |                                        |                                                 |
| 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 \_\_\_\_\_ day of AUG 25 2021, 20 in CITY OF MAKATI.

  
**ANGELA PILAR B. MARAMAG**

**SUBSCRIBED AND SWORN TO** before me in CITY OF MAKATI on AUG 25 2021, by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of \_\_\_\_\_

  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
**NOTARY PUBLIC FOR**  
Until December 31, 2022  
Notarial Commission No. \_\_\_\_\_  
IBP No. 95729 - Lifetime Member  
MCLE Compliance No. VI-0074372  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
Appointment No. M-02 (2021-2022)  
PTR No. \_\_\_\_\_  
PTR No. 5531011 Jan. 4, 2021  
Makati City Roll No. 40091  
Office Address: \_\_\_\_\_  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Piu Del Pilar, Makati City

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