

COVER SHEET

P W - 1 2 1  
S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

AYALA NORTH EXCHANGE, TOWER 1

AYALA AVENUE COR. SALCEDO ST.,

LEGASPI VILLAGE, MAKATI CITY

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

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8246-5902

Company Telephone Number

1 2 3 1  
Month Day  
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4 2 7 23  
Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. June 14, 2023  
Date of Report (Date of earliest event reported)
  2. SEC Identification Number PW-121
  3. BIR Tax Identification No. 000-438-366-000
  4. BANK OF THE PHILIPPINE ISLANDS  
Exact name of issuer as specified in its charter
  5. Manila, Philippines  
Province, country, or other jurisdiction of incorporation
  6.  (SEC Use Only)  
Industry Classification Code:
  7. Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St.,  
Legaspi Village, Makati City, Metro Manila  
Address of principal office
  - Postal Code 1229
  8. (632) 8246-5902 (CORSEC Office) / (632) 8246-5860 (IR)  
Issuer's telephone number, including area code
  9. Not applicable  
Former name or former address, if changed since last report
  10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
- | Title of Each Class | Number of Shares of Common Stock<br>Outstanding and Amount of Debt Outstanding |
|---------------------|--------------------------------------------------------------------------------|
| <u>Common</u>       | <u>4,539,018,015</u>                                                           |

11. Indicate the item numbers reported herein: Item 9

**Item 9. Other Events**

In relation to BPI's declaration of property dividends consisting of 406,179,276 common shares of BPI held in treasury ("Property Dividend"), to be distributed to all eligible stockholders of BPI as of record date of March 29, 2023, the Securities and Exchange Commission issued the Certificate of Filing the Notice of Property Dividend Declaration on 13 June 2023.

SIGNATURES

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

**BANK OF THE PHILIPPINE ISLANDS**  
Registrant

Date: June 14, 2023

  
**EMELIANA ELISA F. NAVARRO**  
Assistant Corporate Secretary 



REPUBLIC OF THE PHILIPPINES  
SECURITIES AND EXCHANGE COMMISSION  
The SEC Headquarters  
7907 Makati Avenue, Salcedo Village,  
Barangay Bel-Air, Makati City, 1209, Metro Manila

COMPANY REG. NO. PW-121

CERTIFICATE OF FILING THE NOTICE OF  
PROPERTY DIVIDEND DECLARATION

KNOW ALL PERSONS BY THESE PRESENTS:

THIS IS TO CERTIFY that the notice of property dividend declaration of

**BANK OF THE PHILIPPINE ISLANDS**

consisting of 406,179,276 common shares of the Bank held in treasury amounting to P33,042,684,102.60 payable to its stockholders of record as of March 29, 2023 has been noted and attached to its records on file with this Commission since it has retained earnings sufficient to warrant the referenced dividend

IN WITNESS WHEREOF, I have set my hand and caused the seal of this Commission to be affixed to this Certificate at The SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209, Metro Manila, Philippines, this 13<sup>th</sup> day of June, Twenty Twenty Three.

GERARDO F. DEL ROSARIO

Director

Company Registration and Monitoring Department

RT/100

