

| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br><b>FOR THE YEAR 2022</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 =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                         |                                                                                                               |                                                                                      |
| <b>CORPORATE NAME:</b><br><div style="text-align: center;">BANK OF THE PHILIPPINE ISLANDS</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                         |                                                                                                               | <b>DATE REGISTERED:</b><br><div style="text-align: center;">January 4, 1943</div>    |
| <b>BUSINESS/TRADE NAME:</b><br><div style="text-align: center;">BANK OF THE PHILIPPINE ISLANDS</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         |                                                                                                               | <b>FISCAL YEAR END:</b><br><div style="text-align: center;">December 31</div>        |
| <b>SEC REGISTRATION NUMBER:</b><br><div style="text-align: center;">PW-121</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                         |                                                                                                               | <b>CORPORATE TAX</b><br><div style="text-align: center;">000-438-366-000</div>       |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br><div style="text-align: center;">Last Friday of March or any day as approved by the Board</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                         |                                                                                                               | <b>WEBSITE/URL ADDRESS:</b><br><div style="text-align: center;">www.bpi.com.ph</div> |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br><div style="text-align: center;">April 28, 2022</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                         |                                                                                                               | <b>E-MAIL ADDRESS:</b><br>                                                           |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br><div style="text-align: center;">BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                         |                                                                                                               | <b>FAX NUMBER:</b><br><div style="text-align: center;">8246-6008</div>               |
| <b>COMPLETE BUSINESS ADDRESS:</b><br><div style="text-align: center;">Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                         |                                                                                                               |                                                                                      |
| <b>OFFICE E-MAIL ADDRESS</b><br><div style="text-align: center;">corporate.secretary@bpi.com.ph</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>ALTERNATE E-MAIL ADDRESS</b><br><div style="text-align: center;">BPI_SEC_Compliance@bpi.com.ph</div> | <b>OFFICIAL MOBILE NUMBER</b><br><div style="text-align: center;">09274616206</div>                           | <b>ALTERNATE MOBILE NUMBER</b><br><div style="text-align: center;">09176366484</div> |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br><div style="text-align: center;">Isla Lipana &amp; Co. (a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim- Partner)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                         | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br><div style="text-align: center;">0142-SEC</div>           | <b>TELEPHONE NUMBER(S):</b><br><div style="text-align: center;">8246-5902</div>      |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br><div style="text-align: center;">To operate under an expanded commercial banking authority</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                         | <b>INDUSTRY CLASSIFICATION:</b><br><div style="text-align: center;">Commercial Banking</div>                  | <b>GEOGRAPHICAL CODE:</b><br>                                                        |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                         |                                                                                                               |                                                                                      |
| <b>PARENT COMPANY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>SEC REGISTRATION NO.</b>                                                                             | <b>ADDRESS</b>                                                                                                |                                                                                      |
| <b>SUBSIDIARY/AFFILIATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SEC REGISTRATION NO.</b>                                                                             | <b>ADDRESS</b>                                                                                                |                                                                                      |
| 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> <b>BANK OF THE PHILIPPINE ISLANDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <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.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <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><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) | <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 |
| <b>7.</b> Persons who provide any of the following services:<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><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>8.</b> <input type="checkbox"/> None of the above                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Describe nature of business:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>To operate under an expanded commercial banking authority</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <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                                                               |
| THE BANK OF THE PHILIPPINE ISLANDS 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                                                                 |
| 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                    |
| 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                    |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                                |                      |                                |                  |                                                |                                                    |                   |                |
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| STOCK CORPORATION                                                                                                                      |                      |                                |                  |                                                |                                                    |                   |                |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                       |                      |                                |                  |                                                |                                                    |                   |                |
| CORPORATE NAME:                                                                                                                        |                      | BANK OF THE PHILIPPINE ISLANDS |                  |                                                |                                                    |                   |                |
| CAPITAL STRUCTURE (as of 20 June 2022)                                                                                                 |                      |                                |                  |                                                |                                                    |                   |                |
| AUTHORIZED CAPITAL STOCK                                                                                                               |                      |                                |                  |                                                |                                                    |                   |                |
|                                                                                                                                        | TYPE OF SHARES *     | NUMBER OF SHARES               | PAR/STATED VALUE |                                                | AMOUNT (Php)<br>(No. of shares X Par/Stated Value) |                   |                |
|                                                                                                                                        | Common               | 5,000,000,000                  | 10.00            |                                                | 50,000,000,000.00                                  |                   |                |
|                                                                                                                                        | Preferred A          | 60,000,000                     | 10.00            |                                                | 600,000,000.00                                     |                   |                |
|                                                                                                                                        |                      |                                |                  |                                                |                                                    |                   |                |
| TOTAL                                                                                                                                  |                      | 5,060,000,000                  | TOTAL P          |                                                | 50,600,000,000.00                                  |                   |                |
| 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 |
|                                                                                                                                        | 11,865               | Common                         | 3,649,876,846    | 1,325,244,375                                  | 10.00                                              | 36,498,768,460.00 | 80.872%        |
|                                                                                                                                        |                      | Common-Treasury                | 406,179,276      |                                                | 10.00                                              | 4,061,792,760.00  | N/A            |
|                                                                                                                                        |                      |                                |                  |                                                |                                                    |                   |                |
| TOTAL                                                                                                                                  |                      |                                | 4,056,056,122    | 1,325,244,375                                  | TOTAL P                                            | 40,560,561,220.00 | 80.872%        |
| 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                         | 1,057,745        | 1,057,745                                      | 10.00                                              | 10,577,450.00     | 0.023%         |
| Australian                                                                                                                             | 2                    | Common                         | 24,979           | 24,979                                         | 10.00                                              | 249,790.00        | 0.001%         |
| 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%         |
| Chinese                                                                                                                                | 37                   | Common                         | 527,660          | 527,660                                        | 10.00                                              | 5,276,600.00      | 0.012%         |
| 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%         |
| Korean                                                                                                                                 | 1                    | Common                         | 18,480           | 18,480                                         | 10.00                                              | 184,800.00        | 0.000%         |
| Non-Filipino                                                                                                                           | 3                    | Common                         | 860,627,444      | 860,627,444                                    | 10.00                                              | 8,606,274,440.00  | 19.069%        |
| Others                                                                                                                                 | 3                    | Common                         | 19,274           | 19,274                                         | 10.00                                              | 192,740.00        | 0.000%         |
| Singaporean                                                                                                                            | 5                    | Common                         | 2,659            | 2,659                                          | 10.00                                              | 26,590.00         | 0.000%         |
| Spanish                                                                                                                                | 3                    | Common                         | 244,190          | 244,190                                        | 10.00                                              | 2,441,900.00      | 0.005%         |
| Taiwanese                                                                                                                              | 1                    | Common                         | 12,500           | 12,500                                         | 10.00                                              | 125,000.00        | 0.000%         |
| 113                                                                                                                                    |                      |                                |                  |                                                |                                                    |                   |                |
| Percentage of Foreign Equity:                                                                                                          |                      | TOTAL                          | 863,251,409      | 863,251,409                                    | TOTAL P                                            | 8,632,514,090.00  | 19.128%        |
|                                                                                                                                        |                      |                                |                  |                                                | TOTAL SUBSCRIBED P                                 | 49,193,075,310.00 | 100.00%        |
| PAID-UP CAPITAL                                                                                                                        |                      |                                |                  |                                                |                                                    |                   |                |
| FILIPINO                                                                                                                               | NO. OF STOCK-HOLDERS | TYPE OF SHARES *               | NUMBER OF SHARES | PAR/STATED VALUE                               | AMOUNT (Php)                                       |                   | % OF OWNERSHIP |
|                                                                                                                                        | 11,865               | Common                         | 3,649,876,846    | 10.00                                          | 36,498,768,460.00                                  |                   | 80.872%        |
|                                                                                                                                        |                      | Common-Treasury                | 406,179,276      | 10.00                                          | 4,061,792,760.00                                   |                   | N/A            |
|                                                                                                                                        |                      |                                |                  |                                                |                                                    |                   |                |
| TOTAL                                                                                                                                  |                      |                                | 4,056,056,122.00 | TOTAL P                                        | 40,560,561,220.00                                  |                   | 80.872%        |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                                                                |                      |                                |                  |                                                |                                                    |                   |                |
| * Common, Preferred or other classification                                                                                            |                      |                                |                  |                                                |                                                    |                   |                |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Derived using 31 March 2022 Public Ownership Report. |                      |                                |                  |                                                |                                                    |                   |                |

| 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 OWNERSHIP |
| American                                                                          | 36                          | Common                         | 1,057,745           | 10.00            | 10,577,450.00     | 0.023%         |
| Australian                                                                        | 2                           | Common                         | 24,979              | 10.00            | 249,790.00        | 0.001%         |
| 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%         |
| Chinese                                                                           | 37                          | Common                         | 527,660             | 10.00            | 5,276,600.00      | 0.012%         |
| 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%         |
| Korean                                                                            | 1                           | Common                         | 18,480              | 10.00            | 184,800.00        | 0.000%         |
| Non-Filipino                                                                      | 3                           | Common                         | 860,627,444         | 10.00            | 8,606,274,440.00  | 19.069%        |
| Others                                                                            | 3                           | Common                         | 19,274              | 10.00            | 192,740.00        | 0.000%         |
| Singaporean                                                                       | 5                           | Common                         | 2,659               | 10.00            | 26,590.00         | 0.000%         |
| Spanish                                                                           | 3                           | Common                         | 244,190             | 10.00            | 2,441,900.00      | 0.005%         |
| Taiwanese                                                                         | 1                           | Common                         | 12,500              | 10.00            | 125,000.00        | 0.000%         |
|                                                                                   | 113                         |                                |                     |                  |                   |                |
| Percentage of Foreign Equity :                                                    |                             |                                | TOTAL 863,251,409   | TOTAL P          | 8,632,514,090.00  | 19.128%        |
|                                                                                   |                             |                                |                     | TOTAL PAID-UP P  | 49,193,075,310.00 | 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 July 2022)      |             |       |       |        |              |               |             |                           |
| 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           | C/M         |                           |
| 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. EMMANUEL S. DE DIOS                         | Filipino    | N     | I     | M      | Y            | N/A           |             |                           |
| 10. OCTAVIO V. ESPIRITU                        | Filipino    | N     | M     | M      | Y            | N/A           | A/M         |                           |
| 11. AURELIO R. MONTINOLA III                   | Filipino    | N     | M     | M      | Y            | N/A           | C/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           |             |       |       |        |                 |                              |             |                              |
| D I R E C T O R S / O F F I C E R S (As of 18 July 2022) |             |       |       |        |                 |                              |             |                              |
| NAME/CURRENT RESIDENTIAL ADDRESS                         | NATIONALITY | INC'R | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                      | EXEC. COMM. | TAX IDENTIFICATION<br>NUMBER |
| 16. MARIA CRISTINA L. GO                                 | 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. DENNIS T. FRONDA                                     | Filipino    | N     |       | M      | Y               | SVP                          |             |                              |
| 31. MARWIN L. GALVEZ                                     | Filipino    | N     |       | M      | Y               | SVP                          |             |                              |
| 32. DINO R. GASMEN                                       | Filipino    | N     |       | M      | Y               | SVP &<br>Treasurer           |             |                              |
| 33. MARIA LOURDES P. GATMAYTAN                           | Filipino    | N     |       | F      | Y               | SVP / Corporate<br>Secretary |             |                              |
| 34. MARITA SOCORRO D. GAYARES                            | Filipino    | N     |       | F      | Y               | SVP                          |             |                              |
| 35. RAYMOND H. GO                                        | Filipino    | N     |       | M      | Y               | SVP                          |             |                              |

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| AMENDED GENERAL INFORMATION SHEET (GIS)               |             |       |       |        |              |                    |             |                           |
|-------------------------------------------------------|-------------|-------|-------|--------|--------------|--------------------|-------------|---------------------------|
| STOCK CORPORATION<br>===== PLEASE PRINT LEGIBLY ===== |             |       |       |        |              |                    |             |                           |
| CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS        |             |       |       |        |              |                    |             |                           |
| DIRECTORS / OFFICERS (As of 18 July 2022)             |             |       |       |        |              |                    |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                      | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER            | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 36. JESUS ANGELO O. GOMEZ                             | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 37. JOSE RAUL E. JEREZA                               | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 38. JENELYN Z. LACERNA                                | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 39. ERIC ROBERTO M. LUCHANGCO                         | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 40. MARIA CONSUELO A. LUKBAN                          | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 41. NOELITO C. MARCOS                                 | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 42. EUGENIO P. MERCADO                                | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 43. DOMINIQUE R. OCLIASA                              | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 44. EMMANUEL JESUS G. OSALVO                          | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 45. DONARBER N. PINEDA                                | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 46. TEODORO S. PINEDA, JR.                            | Filipino    | N     |       | M      | N            | SVP                |             |                           |
| 47. MARY CATHERINE ELIZABETH R. SANTAMARIA            | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 48. NOEL A. SANTIAGO                                  | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 49. CRISTINA J. SY                                    | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 50. ANA LIZA C. STA. ANA                              | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 51. BARBARA ANN C. UNTALAN                            | Filipino    | N     |       | F      | Y            | SVP                |             |                           |
| 52. ROLAND GERARD R. VELOSO JR.                       | Filipino    | N     |       | M      | Y            | SVP                |             |                           |
| 53. MARIANA BEATRIZ E. ZOBEL DE AYALA                 | Filipino    | N     |       | F      | N            | SVP                |             |                           |
| 54. NORAVIR A. GEALOGO                                | Filipino    | N     |       | F      | Y            | Compliance Officer |             |                           |

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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 July 2022)**[illegible]

**INSTRUCTION:**

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

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

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

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

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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:                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                             | 11,978                                        | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                   | 10,457            |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                             | P 2,051,326 Million (as of December 31, 2021) |                                                   |                   |                   |                           |
| STOCKHOLDER'S INFORMATION (20 June 2022)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                             |                                               |                                                   |                   |                   |                           |
| 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                                                                                      | 860,569,343                                   | 8,605,693,430.00                                  | 19.0681%          | 16,742,045,120.00 | 004-774-849-000           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Common                                                                                      | 813,635,169                                   | 8,136,351,690.00                                  | 18.0282%          |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TOTAL *                                                                                     | 1,674,204,512                                 | 16,742,045,120.00                                 | 37.0963%          |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2. AYALA CORPORATION<br>Filipino<br>33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City | Common                                        | 1,390,531,096                                     | 13,905,310,960.00 | 30.8108%          | 13,905,310,960.00         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                             |                                               |                                                   |                   |                   |                           |
| TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                             | 1,390,531,096                                 | 13,905,310,960                                    |                   |                   |                           |
| 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  | 20.0348%          | 9,041,946,820.00          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                             |                                               |                                                   |                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TOTAL                                                                                       | 904,194,682                                   | 9,041,946,820                                     |                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4. 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                                     |                   |                   |                           |
| 5. 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                                       |                   |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6. 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                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                             |                                               | 43,971,733,830.00                                 | 97.4308%          | 43,971,733,830.00 |                           |
| 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 1,673,567,479 (as of 31 March 2022 figure) common shares registered in the name of PCD Nominee Corp., 512,335,658 shares (or 11.35% of the total outstanding shares), 358,732,824 shares (or 7.95% of the total outstanding shares), 301,496,471 (or 6.68% of the total outstanding shares) are for the accounts of The Hongkong and Shanghai Banking Corporation, Citibank, N.A. and Standard Chartered Bank, respectively. |                                                                                             |                                               |                                                   |                   |                   |                           |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                                                                                              |                   |                                               |                                                   |                 |                   |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------|---------------------------------------------------|-----------------|-------------------|---------------------------|
| STOCK CORPORATION                                                                                                                                                                                    |                   |                                               |                                                   |                 |                   |                           |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                     |                   |                                               |                                                   |                 |                   |                           |
| CORPORATE NAME:                                                                                                                                                                                      |                   | BANK OF THE PHILIPPINES ISLANDS               |                                                   |                 |                   |                           |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   | 11,978                                        | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                 | 10,457            |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                             |                   | P 2,051,326 Million (as of December 31, 2021) |                                                   |                 |                   |                           |
| STOCKHOLDER'S INFORMATION (20 June 2022)                                                                                                                                                             |                   |                                               |                                                   |                 |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |                                               |                                                   |                 | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER                                        | AMOUNT (PhP)                                      | % OF OWNER-SHIP |                   |                           |
| 7. ESTATE OF VICENTE M. WARNS<br>Filipino                                                                                                                                                            | Common            | 7,550,868                                     | 75,508,680.00                                     | 0.1673%         | 75,508,680.00     |                           |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 7,550,868                                     | 75,508,680.00                                     |                 |                   |                           |
| 8. BPI-ESPP 2019 *<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.<br>cor Paseo de Roxas, Makati City                                                                             | Common            | 5,591,260                                     | 55,912,600.00                                     | 0.1239%         | 55,912,600.00     | N/A                       |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 5,591,260                                     | 55,912,600.00                                     |                 |                   |                           |
| 9. BPI GROUP OF CO. RETIREMENT FUND<br>Filipino<br>18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas,<br>Makati City                                                                                  | Common            | 4,174,243                                     | 41,742,430.00                                     | 0.0925%         | 41,742,430.00     | 219-299-494               |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 4,174,243                                     | 41,742,430.00                                     |                 |                   |                           |
| 10. XAVIER P. LOINAZ/MA. TERESA LOINAZ<br>Filipino                                                                                                                                                   | Common            | 3,938,203                                     | 39,382,030.00                                     | 0.0873%         | 39,382,030.00     |                           |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 3,938,203                                     | 39,382,030.00                                     |                 |                   |                           |
| 11. BPI-ESPP 2018 *<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.<br>cor Paseo de Roxas, Makati City                                                                            | Common            | 3,817,820                                     | 38,178,200.00                                     | 0.0846%         | 38,178,200.00     | N/A                       |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   | 3,817,820                                     | 38,178,200.00                                     |                 |                   |                           |
| 12. BPI-ESPP 2017 *<br>Filipino<br>c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave.<br>cor Paseo de Roxas, Makati City                                                                            | Common            | 2,965,550                                     | 29,655,500.00                                     | 0.0657%         | 29,655,500.00     | N/A                       |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 2,965,550                                     | 29,655,500.00                                     |                 |                   |                           |
| 13. HERMANN BARRETO WARNS<br>Filipino                                                                                                                                                                | Common            | 2,920,000                                     | 29,200,000.00                                     | 0.0647%         | 29,200,000.00     |                           |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 2,920,000                                     | 29,200,000.00                                     |                 |                   |                           |
| 14. BLOOMINGDALE ENTERPRISES INC.<br>Filipino<br>c/o Office of the Treasurer /CFO 5F Bloomingdale<br>Building 205 Salcedo Street Legaspi Village Makati City                                         | Common            | 2,685,225                                     | 26,852,250.00                                     | 0.0595%         | 26,852,250.00     | 000-440-064               |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 2,685,225                                     | 26,852,250.00                                     |                 |                   |                           |
| 15. SAHARA MGT. & DEV. CORP.<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               |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 2,535,146                                     | 25,351,460.00                                     |                 |                   |                           |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                   |                   |                                               | 361,783,150.00                                    | 0.8017%         | 361,783,150.00    |                           |
| TOTAL AMOUNT OF PAID-UP CAPITAL                                                                                                                                                                      |                   |                                               |                                                   |                 |                   |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                         |                   |                                               |                                                   |                 |                   |                           |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. |                   |                                               |                                                   |                 |                   |                           |

| AMENDED GENERAL INFORMATION SHEET (GIS)                                                                                                                                                              |                   |                                               |                                                   |                 |                          |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------|---------------------------------------------------|-----------------|--------------------------|---------------------------|
| STOCK CORPORATION                                                                                                                                                                                    |                   |                                               |                                                   |                 |                          |                           |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                     |                   |                                               |                                                   |                 |                          |                           |
| CORPORATE NAME:                                                                                                                                                                                      |                   | BANK OF THE PHILIPPINES ISLANDS               |                                                   |                 |                          |                           |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   | 11,978                                        | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                 | 10,457                   |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                             |                   | P 2,051,326 Million (as of December 31, 2021) |                                                   |                 |                          |                           |
| STOCKHOLDER'S INFORMATION (20 June 2022)                                                                                                                                                             |                   |                                               |                                                   |                 |                          |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |                                               |                                                   |                 | AMOUNT PAID (PhP)        | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER                                        | AMOUNT (PhP)                                      | % OF OWNER-SHIP |                          |                           |
| 16. LA FILIPINA UY GONGCO CORPORATION<br>Filipino<br>29F, High Street South Corporate Plaza, Tower 1,<br>26th Street corner 9th Avenue, BGC Fort Bonifacio,<br>1634 Taguig City                      | Common            | 2,299,790                                     | 22,997,900.00                                     | 0.0510%         | 22,997,900.00            | 000-685-907               |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                          |                           |
| <b>TOTAL</b>                                                                                                                                                                                         |                   | <b>2,299,790</b>                              | <b>22,997,900.00</b>                              |                 |                          |                           |
| 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               |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                          |                           |
| <b>TOTAL</b>                                                                                                                                                                                         |                   | <b>1,958,595</b>                              | <b>19,585,950.00</b>                              |                 |                          |                           |
| 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               |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                          |                           |
| <b>TOTAL</b>                                                                                                                                                                                         |                   | <b>1,935,413</b>                              | <b>19,354,130.00</b>                              |                 |                          |                           |
| 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            | 1,637,760                                     | 16,377,600.00                                     | 0.0363%         | 16,377,600.00            | N/A                       |
|                                                                                                                                                                                                      |                   |                                               |                                                   |                 |                          |                           |
| <b>TOTAL</b>                                                                                                                                                                                         |                   | <b>1,637,760</b>                              | <b>16,377,600.00</b>                              |                 |                          |                           |
| 20. TREASURY SHARES                                                                                                                                                                                  | <b>TOTAL</b>      | <b>406,179,276</b>                            | <b>4,061,792,760.00</b>                           | N/A             | 4,061,792,760.00         | N/A                       |
| OTHERS (11,958 stockholders)                                                                                                                                                                         |                   | <b>71,944,999</b>                             | <b>719,449,990.00</b>                             |                 | 719,449,990.00           |                           |
| total of page 10                                                                                                                                                                                     | Common            | 4,397,173,383                                 | 43,971,733,830.00                                 | 97.43%          | 43,971,733,830.00        |                           |
| total of page 11                                                                                                                                                                                     | Common            | 36,178,315                                    | 361,783,150.00                                    | 0.80%           | 361,783,150.00           |                           |
| total of page 12                                                                                                                                                                                     | Common            | 485,955,833                                   | 4,859,558,330.00                                  | 1.77%           | 4,859,558,330.00         |                           |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,919,307,531</b>                          | <b>49,193,075,310.00</b>                          | <b>100.00%</b>  | <b>49,193,075,310.00</b> |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                            |                   |                                               | <b>49,193,075,310.00</b>                          | <b>100.00%</b>  | <b>49,193,075,310.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                               |                   |                                               | <b>49,193,075,310.00</b>                          |                 |                          |                           |
| 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. |                   |                                               |                                                   |                 |                          |                           |

\* Paid at par value

| 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)<br>31 December 2021                                                | DATE OF BOARD RESOLUTION               |                                                 |
| 1.1 STOCKS                                                                                    | -                                                                               |                                        |                                                 |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                   | 41,448,333,789.67                                                               |                                        |                                                 |
| 1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)                                           | 0.00                                                                            |                                        |                                                 |
| 1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)                                   | 411,459,848,290.21                                                              |                                        |                                                 |
| 1.5 OTHERS                                                                                    | 2,737,652,652.74                                                                |                                        |                                                 |
| 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)        |                                                                                 | P130,100                               |                                                 |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:                                  |                                                                                 |                                        |                                                 |
| TYPE OF DIVIDEND                                                                              | AMOUNT (in Million Pesos)                                                       | DATE DECLARED                          |                                                 |
| 5.1 CASH                                                                                      | 4,062                                                                           | May 19, 2021                           |                                                 |
|                                                                                               | 4,062                                                                           | November 17, 2021                      |                                                 |
| 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, 2021-February 28, 2022                                                               | 24,994 common shares                                                            | P 2,186,975.00                         |                                                 |
|                                                                                               | 406,179,276 treasury-common                                                     | P 33,042,684,102.60**                  |                                                 |
| *As per Stock Transfer Office                                                                 |                                                                                 |                                        |                                                 |
| ** Based on BPI closing price as of 29 Dec 2020                                               |                                                                                 |                                        |                                                 |
| 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, 2021) |
| P85,584*                                                                                      | 4,605                                                                           | 8,058                                  | 12,663                                          |
| *Includes all payments in 2021 per books                                                      |                                                                                 |                                        |                                                 |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                       |                                                                                 |                                        |                                                 |

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