



11 January 2024

The Philippine Stock Exchange, Inc.
6th Floor, PSE Tower 28th Street corner
5th Avenue, BGC Taguig City

Attention: Ms. Alexandra D. Tom Wong
Officer-in-Charge, Disclosure Department

Philippine Dealing and Exchange Corporation
29th Floor, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City, 1226

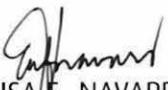
Attention: Atty. Marie Rose M. Magallen-Lirio
Head – Issuer Compliance and Disclosure Department (ICDD)

Gentlemen:

In connection with PSE Disclosure Rules, please find attached the list of Top 100 Stockholders of Bank of the Philippine Islands (BPI) as of 31 December 2023.

Thank you.

Very truly yours,


EMELIANA ELISA E. NAVARRO
Assistant Corporate Secretary 

**BPI STOCK TRANSFER OFFICE
BANK OF THE PHILIPPINE ISLANDS
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2023**

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	AYALA CORPORATION	1,515,177,839	30.6394%	1,515,177,839
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	964,331,662	19.5004%	964,331,662
3	PCD NOMINEE CORPORATION (FILIPINO)	870,758,949	17.6082%	870,758,949
4	LIONTIDE HOLDINGS INC.	823,218,041	16.6468%	823,218,041
5	ROMAN CATHOLIC ARCHBISHOP OF MANILA	357,297,439	7.2251%	357,297,439
6	ROBINSONS RETAIL HOLDINGS, INC.	162,028,250	3.2765%	162,028,250
7	MICHIGAN HOLDINGS, INC.	100,993,230	2.0422%	100,993,230
8	BPI - ESPP 2021	9,913,450	0.2005%	9,913,450
9	MERCURY GRP. OF COMPANIES, INC	8,339,940	0.1686%	8,339,940
10	BPI - ESPP 2022	8,208,700	0.1660%	8,208,700
11	ESTATE OF VICENTE M. WARNS	8,160,037	0.1650%	8,160,037
12	BPI ESPP 2023	7,767,610	0.1571%	7,767,610
13	BPI - ESPP 2019	4,627,240	0.0936%	4,627,240
14	SOCIAL SECURITY SYSTEM	4,554,911	0.0921%	4,554,911
15	BPI GROUP OF COMPANIES RETIREMENT FUND	4,548,420	0.0920%	4,548,420
16	XAVIER P. LOINAZ AND/OR MA. TERESA J. LOINAZ	4,255,918	0.0861%	4,255,918
17	HERMANN BARRETTO WARNS	3,135,572	0.0634%	3,135,572
18	SAHARA MANAGEMENT AND DEVELOPMENT CORPORATION	2,952,394	0.0597%	2,952,394
19	BLOOMINGDALE ENTERPRISES INC	2,925,927	0.0592%	2,925,927
20	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND	2,905,959	0.0588%	2,905,959
21	FORESIGHT REALTY & DEVELOPMENT CORPORATION	2,134,162	0.0432%	2,134,162
22	HYLAND REALTY & DEV`T. CORP.	2,108,902	0.0426%	2,108,902
23	HORIZONS REALTY, INC.	1,546,703	0.0313%	1,546,703
24	TELENTAN BROTHERS & SONS, INC.	1,441,827	0.0292%	1,441,827
25	REPUBLIC COMMODITIES CORP	999,306	0.0202%	999,306
26	OCTAVIO V. ESPIRITU	973,366	0.0197%	973,366
27	MASONIC HOSPITAL FOR CRIPPLED CHILDREN	840,262	0.0170%	840,262
28	PETER MAR AND/OR ANNABELLE C. MAR	832,261	0.0168%	832,261
29	DANIELLE MARIE SANTIAGO	829,711	0.0168%	829,711
30	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE, INC.	828,686	0.0168%	828,686
31	LOURDES A. GUANZON	789,966	0.0160%	789,966
32	EMPIRE INSURANCE COMPANY INC.	789,656	0.0160%	789,656
33	RELIANCE COMMERCIAL ENTERPRISES, INC.	774,142	0.0157%	774,142

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RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
34	MONDRAGON SECURITIES CORP.	667,787	0.0135%	667,787
35	ROSANA R. BALONKITA	647,893	0.0131%	647,893
36	PHILIPPINE REMNANTS CO., INC.	639,162	0.0129%	639,162
37	CHARLOTTE CUA CHENG	560,222	0.0113%	560,222
38	ROMAN CATHOLIC ARCHBISHOP OF JARO	535,432	0.0108%	535,432
39	EDDIE L. HAO	527,278	0.0107%	527,278
40	JOSE MA. J. CORTES	510,703	0.0103%	510,703
41	THE MILL HILL MISSIONARIES INC	487,335	0.0099%	487,335
42	FELIMON CHAN TE	467,864	0.0095%	467,864
43	FREDERICK C. TE	467,457	0.0095%	467,457
44	GABRIEL GEMPERLE DE LEON	458,947	0.0093%	458,947
45	VICTOR HERNANDEZ BOCALING AND/OR MARIA FILIPINAS AQUINO BOCALING	434,232	0.0088%	434,232
46	INTER ISLANDS INVESTMENTS, INC.	423,541	0.0086%	423,541
47	CORPORACION DE PADRES DOMINICOS	414,397	0.0084%	414,397
48	BENIGNO DELA VEGA AND/OR KATRINA DELA VEGA	409,520	0.0083%	409,520
49	KENG SUN MAR AND/OR EDITH UY MAR	399,921	0.0081%	399,921
50	WILLIAM T. CHUA	393,387	0.0080%	393,387
51	CHILCO HOLDINGS, INC.	386,420	0.0078%	386,420
52	CRISTINA INES DE LEON HINLO	379,802	0.0077%	379,802
53	DAPHNE G. EBRO	375,979	0.0076%	375,979
54	S & A INDUSTRIAL CORPORATION	370,538	0.0075%	370,538
55	ELENA R. BALONKITA	363,719	0.0074%	363,719
56	ROGER C. ANG	350,776	0.0071%	350,776
57	JOSE AUGUSTO G. SANTOS	347,432	0.0070%	347,432
58	KATRINA G. SANTOS	344,588	0.0070%	344,588
59	SHERLEY GARGANTOS TAN OR BRIAN GARGANTOS TAN	341,435	0.0069%	341,435
60	TOMAS LIM CHUA	338,977	0.0069%	338,977
61	MARIE EILEEN JUGO YONZON	335,253	0.0068%	335,253
62	MA. MARGARITA J. DE ORTOLL	325,019	0.0066%	325,019
63	CATHERINE S. GO	316,758	0.0064%	316,758
64	WODEL, INCORPORATED	316,373	0.0064%	316,373
65	CHING TIONG KENG	303,896	0.0061%	303,896
66	AMERICAN WIRE & CABLE CO.,INC	300,588	0.0061%	300,588

**BPI STOCK TRANSFER OFFICE
BANK OF THE PHILIPPINE ISLANDS
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2023**

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
67	ROMAN CATHOLIC ARCHBISHOP OF ZAMBOANGA	294,183	0.0059%	294,183
68	TY YAN GUAN	280,110	0.0057%	280,110
69	ST.ANDREW RESOURCES CORP.	277,717	0.0056%	277,717
70	CHIAO HUA CHING	274,393	0.0055%	274,393
70	CHIAO I JULIET CHING	274,393	0.0055%	274,393
70	CHIAO LIANG JULIANA CHING	274,393	0.0055%	274,393
70	JACQUELINE CHIAO LUN CHING	274,393	0.0055%	274,393
71	JOSE ANTONIO GONZALEZ	262,330	0.0053%	262,330
72	METROPOLITAN BANK & TRUST CO.	256,501	0.0052%	256,501
73	VALENTIN F. POSADAS	250,185	0.0051%	250,185
74	JOSEPHINE TY CHUA	248,734	0.0050%	248,734
75	MARIA ANA EGOZCUE AND ANA MARIA PEREZ ROSALES EGOZCUE	244,679	0.0049%	244,679
76	CHRISTOPHER CHUA WOO KAWPENG	242,601	0.0049%	242,601
76	DAVID CHUA WOO KAWPENG	242,601	0.0049%	242,601
77	DANIEL CHUA WOO KAWPENG	240,636	0.0049%	240,636
78	TOMAS CHUA WOO KAWPENG	239,459	0.0048%	239,459
79	EDWIN CHUA WOO KAWPENG	239,359	0.0048%	239,359
80	MAMERTA ANGELES G. EBRO	224,479	0.0045%	224,479
80	MANUEL G. EBRO	224,479	0.0045%	224,479
81	ROBERT G. ONG	219,782	0.0044%	219,782
82	ABV, INC.	219,354	0.0044%	219,354
83	VICTOR H. BOCALING	215,347	0.0044%	215,347
84	JUANITA R. ROCO	214,410	0.0043%	214,410
85	LA FILIPINA UY GONGCO CORPORATION	206,152	0.0042%	206,152
86	CAROLINA J. ORTOLL	205,739	0.0042%	205,739
86	JOSE JAVIER J. ORTOLL JR.	205,739	0.0042%	205,739
87	MA. CONCEPCION G. EBRO	205,053	0.0041%	205,053
88	LMI HOLDINGS CORPORATION	204,993	0.0041%	204,993
89	GRAND ASIA REALTY INVESTMENT CORP	196,686	0.0040%	196,686
90	CUSTOMERS COMPANY, INC.	196,416	0.0040%	196,416
91	TIMOTHY ANG	188,315	0.0038%	188,315
92	EDUARDO P. LIZARES	184,777	0.0037%	184,777
93	JULIETA P. SUN	181,865	0.0037%	181,865

**BPI STOCK TRANSFER OFFICE
BANK OF THE PHILIPPINE ISLANDS
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2023**

RANK	STOCKHOLDER NAME	OUTSTANDING SHARES	PERCENTAGE	TOTAL
94	MARY ROSE KANG LU	171,826	0.0035%	171,826
95	EBC SECURITIES CORPORATION	165,518	0.0033%	165,518
96	BYRON A. BERNARDEZ	162,261	0.0033%	162,261
96	ROMMEL A. BERNARDEZ	162,261	0.0033%	162,261
97	SUNNYVALE DEVELOPMENT CORP.	162,161	0.0033%	162,161
98	JOSEPH CARMICHAEL ZARAGOZA JUGO	159,624	0.0032%	159,624
99	GERALDINE MARIE SANTIAGO	159,399	0.0032%	159,399
99	MARY LINA A. SANTIAGO	159,399	0.0032%	159,399
100	ANTRILIA RESOURCES CORPORATION	159,396	0.0032%	159,396
				4,904,105,167

Number of Issued Shares	4,945,197,291
Number of Treasury Shares	-
Number of Outstanding Shares	4,945,197,291
Number of Listed Shares	4,914,511,852
Number of Shares Lodged in PDTC Depository	1,835,090,611
Number of Shares under PCD Nominee – Filipino	870,758,949
Number of Shares under PCD Nominee – Non-Filipino	964,331,662
Number of Certificated Shares	3,110,106,680
No. of Certificated Treasury Shares	-
Number of Lodged Treasury Shares	-
Number of Floating Treasury Shares	-
Total Treasury Shares	-

Note: Number of Listed Shares derived from the PSE Edge Website.



**BANK OF THE
PHILIPPINE ISLANDS**

BPI Stock Transfer Office
3rd Floor BPI Buendia Center
372 Sen. Gil Puyat Ave.,
Makati City 1209
Tel. Nos. (632) 85804693-95/85804759

January 09, 2024

**Office of the Corporate Secretary
Bank of the Philippine Islands
14F Ayala North Exchange, Legazpi Village,
Makati City**

Attention: **Atty. Maria Lourdes P. Gatmaytan**
Senior Vice President

Gentlemen:

We are enclosing herewith the Beneficial Owners Report of Bank of the Philippine Islands from PDTC as of December 31, 2023.

Thank you,

BPI STOCK TRANSFER OFFICE


Christine Gaile P. Malonzo
Manager


Sandra M. Pongol
Senior Manager

BPI000000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	296,110
A & A SECURITIES, INC.	4,329,964
ABACUS SECURITIES CORPORATION	699,408
PHILSTOCKS FINANCIAL INC	765,129
A. T. DE CASTRO SECURITIES CORP.	680,120
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	70,640
BA SECURITIES, INC.	62,411
AP SECURITIES INCORPORATED	447,006
ANSALDO, GODINEZ & CO., INC.	649,193
AB CAPITAL SECURITIES, INC.	1,926,675
SARANGANI SECURITIES, INC.	43,040
SB EQUITIES, INC.	9,909,030
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,511
ASIASEC EQUITIES, INC.	379,540
ASTRA SECURITIES CORPORATION	294,533
CHINA BANK SECURITIES CORPORATION	1,090,245
BELSON SECURITIES, INC.	456,294
BENJAMIN CO CA & CO., INC.	77
B. H. CHUA SECURITIES CORPORATION	2,270
JAKA SECURITIES CORP.	99,488
BPI SECURITIES CORPORATION	77,672,934
CAMPOS, LANUZA & COMPANY, INC.	5,314,502
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	130,984
LUNA SECURITIES, INC.	391,554
TRITON SECURITIES CORP.	548,298
IGC SECURITIES INC.	528,619
CUALOPING SECURITIES CORPORATION	7,355
DAVID GO SECURITIES CORP.	91,107
DIVERSIFIED SECURITIES, INC.	43,596
E. CHUA CHIACO SECURITIES, INC.	935,923
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,065,907
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,206,715
FIRST ORIENT SECURITIES, INC.	764,156
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,210
F. YAP SECURITIES, INC.	145,372

AURORA SECURITIES, INC.	12,547
GLOBALINKS SECURITIES & STOCKS, INC.	473,115
JSG SECURITIES, INC.	105,617
GOLDSTAR SECURITIES, INC.	267,741
GUILD SECURITIES, INC.	91,005
HDI SECURITIES, INC.	447,696
H. E. BENNETT SECURITIES, INC.	101,354
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	50,197
INVESTORS SECURITIES, INC,	265,051
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	184,812
INTRA-INVEST SECURITIES, INC.	432,261
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	228,818
STRATEGIC EQUITIES CORP.	601,411
LARRGO SECURITIES CO., INC.	15,096
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	270,234
LUCKY SECURITIES, INC.	340,334
LUYS SECURITIES COMPANY, INC.	90,010
MANDARIN SECURITIES CORPORATION	336,250
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	10,810,934
DA MARKET SECURITIES, INC.	10,513
MERCANTILE SECURITIES CORP.	88,682
MERIDIAN SECURITIES, INC.	329,255
MDR SECURITIES, INC.	77,810
REGIS PARTNERS, INC.	3,201,771
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	10,000
OPTIMUM SECURITIES CORPORATION	360,176
RCBC SECURITIES, INC.	1,180,994
PAN ASIA SECURITIES CORP.	41,775
PAPA SECURITIES CORPORATION	1,631,485
MAYBANK SECURITIES, INC.	1,328,518
PLATINUM SECURITIES, INC.	398,300
PNB SECURITIES, INC.	132,949
PREMIUM SECURITIES, INC.	483,263
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	5,683
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,302,914
R & L INVESTMENTS, INC.	5,790
ALAKOR SECURITIES CORPORATION	29,790
R. COYIUTO SECURITIES, INC.	649,802
REGINA CAPITAL DEVELOPMENT CORPORATION	1,175,497

R. NUBLA SECURITIES, INC.	2,149,006
AAA SOUTHEAST EQUITIES, INCORPORATED	42,370
R. S. LIM & CO., INC.	1,619,212
RTG & COMPANY, INC.	223,073
S.J. ROXAS & CO., INC.	561,004
SECURITIES SPECIALISTS, INC.	213,245
FIDELITY SECURITIES, INC.	133,130
SUMMIT SECURITIES, INC.	615,742
STANDARD SECURITIES CORPORATION	540,499
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	309,015
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,533,072
TOWER SECURITIES, INC.	199,587
APEX PHILIPPINES EQUITIES CORPORATION	15,460
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	1,100
LANDBANK SECURITIES, INC.	142,385
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,066
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	714,826
FIRST METRO SECURITIES BROKERAGE CORP.	7,511,356
WEALTH SECURITIES, INC.	13,467,414
WESTLINK GLOBAL EQUITIES, INC.	26,702
BERNAD SECURITIES, INC.	58,140
WONG SECURITIES CORPORATION	61,830
YAO & ZIALCITA, INC.	7,735,541
YU & COMPANY, INC.	413,900
BDO SECURITIES CORPORATION	7,348,757
EAGLE EQUITIES, INC.	77,880
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,993
SOLAR SECURITIES, INC.	935,365
G.D. TAN & COMPANY, INC.	45,206
CLSA PHILIPPINES, INC.	62,481
PHILIPPINE EQUITY PARTNERS, INC.	2,379,516
UNICAPITAL SECURITIES INC.	1,550,645
SunSecurities, Inc.	90,314
COHERCO SECURITIES, INC.	8,129
ARMSTRONG SECURITIES, INC.	27,481
TIMSON SECURITIES, INC.	4,238
STAR ALLIANCE SECURITIES CORP.	11,360
VC SECURITIES CORPORATION	5,037
CHINA BANKING CORPORATION - TRUST GROUP	3,331,545
CITIBANK N.A.	444,291,288
DEUTSCHE BANK MANILA-CLIENTS A/C	12,712,656
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	63,556,538
BANK OF COMMERCE - TRUST SERVICES GROUP	239,469

PNB TRUST BANKING GROUP	2,902,571
RCBC TRUST & INVESTMENT DIVISION	2,054,462
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,363,571
DEUTSCHE BANK MANILA-CLIENTS A/C	6,467,177
STANDARD CHARTERED BANK	344,540,182
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	460,447,401
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	289,461
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	269,327
MBTC - TRUST BANKING GROUP	35,151,797
SOCIAL SECURITY SYSTEM	21,455,175
GOVERNMENT SERVICE INSURANCE SYSTEM	122,923,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	180,304
BDO-TIG SECURITIES SERVICES	72,830
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	93,218
UCPB GENERAL INSURANCE CO., INC.	8,000
UNITED FUND, INC.	294,841
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,010
COCOPLANS, INC.	8,231
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	192,348
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	86,687,708
SSS PROVIDENT FUND	16,614
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,556,635
DEUTSCHE BANK MANILA-CLIENTS A/C	1
BANK OF THE PHILIPPINE ISLANDS	1,732
DEVELOPMENT BANK OF THE PHILIPPINES	94,980
PCD NOMINEE	165
TOTAL	1,835,090,611

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Bank of the Philippine Islands BPI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended Dec 31, 2023

Description of the Disclosure

List of Top 100 Stockholders (Common Shares) as of 31 December 2023

Number of Issued Common Shares	4,945,197,291
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,945,197,291
Number of Listed Common Shares	4,914,511,852
Number of Lodged Common Shares	1,835,090,611
PCD Nominee - Filipino	870,758,949
PCD Nominee - Non-Filipino	964,331,662
Number of Certificated Common Shares	3,110,106,680

Change from previous submission

The following information has changed from the last quarter report 30 September 2023:

1. Number of Listed Common Shares
2. Number of Lodged Common Shares (Filipino & Non-Filipino)
3. Number of Certificated Common Shares

Filed on behalf by:

Name	Maria Lourdes Gatmaytan
Designation	Corporate Secretary