SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

| Check box if no longer subject |
|--------------------------------|
| to filing requirement |

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

REVISED

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | Name and Address of Reporting Person | | | Issuer Name and Trading Symbol | | | | | 7. Relationship of Reporting Person to Issuer | | | | | |
|------------------|--------------------------------------|--------------|-------------------------------|----------------------------------|---|----------------|--------------|-------------------------------------|---|--|--|--|--|--|
| | ERRAMON | | | | | unn) | | | (Check all applicable) | | | | | |
| ABOITIZ, | | | Tax Identification Number | UNIONBANK OF TH | 5. Statement for Month/Year | , | _ <u>x</u> _ | Director Officer (give title below) | ı | 10% Owner Other (specify below) | | | | |
| | | | | | JAI | JANUARY 2024 | | | | CHAIRMAN | | | | |
| | (Street) | | 4. Citizenship | | If Amendment, Date of Original (MonthYear) | | | | | | | | | |
| | 1221 | | F | FILIPINO | | | | | | | | | | |
| (City) | (Province) (F | Postal Code) | | | | | | y Securities Beneficially Owne | | | | | | |
| Class of Equity | Security | | Transaction Date | Securities Acquired (A) or Dispo | sed of (D) | | Month | | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | | |
| | | | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | | | |
| | | | | Amount | (A) 01 (D) | File | 0.00% | 436 | D | | | | | |
| | | | | | | | 0.19% | 5,543,946 | 1 | PCD Lodged Shares (Bauhinia Management, Inc.) | | | | |
| | | | | | | | 0.15% | 4,483,139 | I | PCD Lodged Shares (Dominus Capital Inc.) | | | | |
| | COMMO | N | | | | | 0.15% | 4,483,139 | I | PCD Lodged Shares (FMK Capital Partners, Inc.) | | | | |
| | | | | | | | 0.16% | 4,819,484 | I | PCD Lodged Shares (Hawk View Capital, Inc.) | | | | |
| | | | | | | | 0.08% | 2,476,129 | I | PCD Lodged Shares (Ixidor Holdings, Inc.) | | | | |
| | | | | | | | 0.16% | 4,820,757 | I | PCD Lodged Shares (Portola Investors, Inc.) | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 0.89% | 26,627,030 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 107 | D | | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.05% | 1,496,883 | I | (Bauhinia Management, Inc.) | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.04% | 1,210,461 | I | (Dominus Capital Inc.) | | | | |
| | COMMO | N | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.04% | 1,210,461 | I | (FMK Capital Partners, Inc.) | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.04% | 1,301,276 | I | (Hawk View Capital, Inc.) | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.02% | 668,562 | 1 | (Ixidor Holdings, Inc.) | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.04% | 1,301,619 | I | (Portola Investors, Inc.) | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 1.13% | 33,816,399 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | (Print or Type Responses) | | | | |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (B) Investment power which includes the power to dispose or, or to direct the disposition or, such security.

 (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:

 (A) held by members of a person's immediate family sharing the same household;

 (B) held by a partnership in which such person is a general partner;

 (C) held by a corporation of which such person is a controlling shareholder; or

 (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | Title and Amount of Underlying Securities | | 8. No. of Derivative Securities Beneficially Owned at | of Derivative | 10. Nature of Indirect Beneficial Ownership | |
|---------------------------|---|-------------------------------------|---|------------|---|--|----------------------------------|---|-----------------|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Explanation of Responses: | | | | | | <u> </u> | | | | <u> </u> | |

Signatu

ting Person

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in Makati City on January 4, 2024.

By: _____ (Signature of Reporting Person)

ERRAMON I. ABOITIZ/ CHAIRMAN

(Name/Title)

FORM 23-B

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| | ISF | |
|--|-----|--|
| | | |

| Name and Address | of Reporting Person | | Issuer Name and Trading Symbol | | | | | 7. Relationship of Reporting Person to Issuer | | | | | | |
|--------------------------------------|---------------------|---------------|---|-----------------|---------------------------------|----------------------|---------------|---|----------------------------|----------------------------------|--|--|--|--|
| | | | | | | | | | (Check all applicable) | | | | | |
| ABOITIZ | SABIN | М. | | UNION BANK OF T | HE PHILS. | (UBP) | | | | | | | | |
| (Last) | (First) | (Middle) | Tax Identification | | Statement for | | _> | Director | | 10% Owner | | | | |
| | | | Number | | Month/Year | | | Officer | | Other | | | | |
| | | | | | | | | (give title be | low) | (specify below) | | | | |
| | | | | | | NULA DIVI 0004 | | | | | | | | |
| | | | | | JA | NUARY 2024 | | | | | | | | |
| | (Street) | | | | If Amendmen | t Date of | 1 | | | | | | | |
| | | | | | Original (Mont | | | | | | | | | |
| | | | F | ILIPINO | g (| Original (Month Car) | | | | | | | | |
| (City) | (Province) | (Postal Code) | | | | | | | | | | | | |
| | | | | | | Table 1 - Equ | ity Securitie | s Beneficially Owned | | | | | | |
| Class of Equity Secu | urity | | Transaction 4. Securities Acquired (A) or Disposed of (D) | | | | | of Securities Owned at End | 4 Ownership Form: | 6. Nature of Indirect Beneficial | | | | |
| | | | Date | | | | of Month | | Direct (D) or Indirect (I) | * Ownership | | | | |
| | | | (Month/Day/Year) | | | T | % | Number of Shares | | | | | | |
| | | | + | Amount | (A) or (D) | Price | 0.040/ | 054.450 | | | | | | |
| | | | | | | | 0.01% | 251,459 | D | | | | | |
| | | | | | | | 0.10% | 2,851,329 | 1 | PCD LODGED | | | | |
| | | | | | | | 0.02% | 557,250 | | Held by corporations where the | | | | |
| | COMMON | | | | | | | | | reporting person has controlling | | | | |
| | | | | | | | | | | interest | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 0.12% | 3,660,038 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 67,893 | D | | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.03% | 808,028 | | PCD LODGED | | | | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.01% | 150,457 | I | Held by corporations where the | | | | |
| | | | | | | | | | | reporting person has controlling | | | | |
| | | | | | | | | | | interest | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 0.15% | 4,686,416 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | Exercisable and Underlying Expiration Date (Month/Day/Year) | | | Title and Amount of 7. Price of the privative of the private of the priva | | vative Derivative urity Securities Beneficially Owned at | ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|------------------------------------|---|------------|---|--------------------|-------|--|--|--|---|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

O'Signature of Reporting Person

Date

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

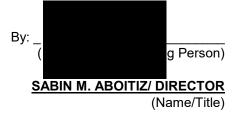
Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Taguig on January 4, 2024.



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject

to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | s of Reporting Person | | Issuer Name and Tr | ading Symbol | | | 7. Relationship | of Reporting Person to Issue | er | |
|--------------------------|-----------------------|--------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------|--------------------|-------------------------------------|--|---|
| ABOITIZ | SAMEL | ARANETA | | UNIONBANK OF T | HF PHII S. | (UBP) | | | (Check all applicable) | |
| (Last) | (First) | (Middle) | Tax Identification Number | | Statement for Month/Year | | <u> </u> | Director Officer (give title below) | | 10% Owner Other (specify below |
| | (Street) | , | 4. Citizenship | | 6. If Amendment Original (Mont | t, Date of | | | | |
| (City) | (Province) (| Postal Code) | F | FILIPINO | | | | | | |
| (City) | (Province) (| Postal Code) | | | | Table 1 - Equity Securitie | s Beneficially Own | ed | | |
| Class of Equity Security | | | Transaction Date | 4. Securities Acquired (A) or Dis | posed of (D) | | Month | Securities Owned at End o | f 4 Ownership Form: Direct (D) or Indirect (I | Nature of Indirect Beneficial Ownership |
| | | | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | |
| | COMMO |)NI | | | | | 0.05% | 1,564,465 | D | PCD LODGED |
| | OOMINIC | 714 | | | | | 0.0070 | 1,504,400 | | 1 OB LOBOLD |
| | COMMC | N | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.01% | 422,405 | D | PCD LODGED |
| | | | | | | | 0.07% | 1,986,870 | | |
| | | | | | | | 0.07 /6 | 1,900,070 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | 1 | |
| | | | | | | | | | | |
| L | | | | | | 1 | | | | <u> </u> |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Exercise Price | 3. Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) | | | | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | of Derivative | 10. Nature of Indirect Beneficial Ownership |
|---------------------|----------------|------------------------------------|---------------------------------|------------|------------------|--------------------|---|----------------------------------|---------------------------------------|---|----------------------|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

S

01/04/2024 Date

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Taguig on January 4, 2024.

By: _

SAMEL A. ABOITIZ/ DIRECTOR (Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES
Filed pursuant to Section 23 of the Securities Regulation Code

| | DESCRIPTION OF |
|---------|----------------|
| REVISED | |

| Check box if no longer subject |
|--------------------------------|
| to filing requirement |

| . Name and Address of R | eporting Person | | 2. Issuer Name and Trading Symbol | | 7. Relationship of | Relationship of Reporting Person to Issuer | | | | |
|-------------------------|-----------------|----------|-----------------------------------|--------------------------|--|--|------------------------|--|-------|--|
| BAUTISTA | EDWIN | R. | UNION E | BANK OF THE PHILS. (UBP) | W 100 100 100 100 100 100 100 100 100 10 | | (Check all applicable) | | | |
| (Last) | (First) | (Middle) | Tax Identification Number | 5. Statement for | _ <u>x</u> _ | Director | | | 10% O | |

(give title below) (specify below) JANUARY 2024 PRESIDENT & CHIEF EXECUTIVE OFFICER (Street) 4. Citizenship 6. If Amendment Date of Original (MonthYear) FILIPINO (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction 4. Securities Acquired (A) or Disposed of (D) 3. Amount of Securities Owned at End of 4 Ownership Form: 6. Nature of Indirect Beneficial Date Direct (D) or Indirect (I)* Ownership (Month/Day/Year) Number of Shares Amount (A) or (D) Price 0.04% 1.107.278 D COMMON 0.00% 30,010 D 0.04% 1,137,288 COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.01% 298.968 D COMMON 01/04/2024 STOCK DIVIDEND STOCK DIVIDEND A 0.00% 8,102 D 0.05% 1,444,358

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security,
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder, or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | tive Derivative | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|---|------------|--|--------------------|---|----------------------------------|---------------------------------------|-----------------|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

01/04/2024

Signature of Reporting Person

Date

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on January 4, 2024.

> By: (Signature of Reporting Person)

EDWIN R. BAUTISTA/ DIRECTOR AND PRESIDENT & CHIEF EXECUTIVE OFFICER

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

| I OILIII 20-D | |
|-------------------------------------|--|
| Check box if no to filing requireme | |

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Class of Equity Security Class of Equity Security Check all applicable |
|--|
| (City) (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price Statement for Month/Year Statement for Month/Pear (give title below) (specify below) Senior Executive Vice President Table 1 - Equity Securities Beneficially Owned 3. Amount of Securities Owned at End of Month Direct (D) or Indirect (I) * Ownership Form: Of Month Direct (D) or Indirect (I) * Ownership Form: Ownership Form: Of Month Direct (D) or Indirect (I) * Ownership Form: Ownership Form: Ownership Form: Of Month Direct (D) or Indirect (I) * Ownership Form: Ownership For |
| Number Month/Year Month/Ye |
| Senior Executive Vice President |
| Senior Executive Vice President Senior Executive Vice President |
| (Street) 4. Citizenship Filipino Filipino Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price Senior Executive Vice President |
| (Street) 4. Clitzenship Filipino Filipino Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price 3. Amount of Securities Owned at End of Month Direct (D) or Indirect (D) or Indirect (D) ownership Form: Ownership Form: Direct (D) or Indirect (D) ownership Form: Ownership Form: Ownership Form: Direct (D) or Indirect (D) ownership Form: Ownership |
| City (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned |
| (City) (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price Table 1 - Equity Securities Beneficially Owned 3. Amount of Securities Owned at End of Month Direct (D) or Indirect (I) * Ownership Form: Direct (D) or Indirect (D) or Indi |
| (City) (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price Table 1 - Equity Securities Beneficially Owned 3. Amount of Securities Owned at End of Month Direct (D) or Indirect (I) * Ownership Form: Direct (D) or Indirect (D) or Indi |
| Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price Table 1 - Equity Securities Beneficially Owned 3. Amount of Securities Owned at End of Month Direct (D) or Indirect (I) * Ownership Form: Direct (D) or Indirect (I) * Ownership Ownership |
| Date |
| (Month/Day/Year) Amount (A) or (D) Price Number of Shares |
| Amount (A) or (D) Price |
| |
| 0.00% 131.454 D |
| 0.00 /0 131,434 D |
| 0.04% 1,153,317 I TUTUBEL MANAGEMENT INC |
| COMMON 0.04% 1,153,317 I MAHARANIANA MANAGEMENT INC. |
| 0.04% 1,220,317 I IMAPOLA MANAGEMENT INC. |
| 0.01% 212,250 I ESTELADA MANAGEMENT, INC. |
| |
| 0.13% 3,870,655 |
| |
| 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 35,493 D |
| 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.01% 311,395 I TUTUBEL MANAGEMENT INC |
| COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.01% 311,395 I MAHARANIANA MANAGEMENT INC. |
| 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.01% 329,485 I IMAPOLA MANAGEMENT INC. |
| 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 57,307 I ESTELADA MANAGEMENT, INC. |
| |
| 0.16% 4,915,730 |
| (Print or Type Responses) |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

REVISED

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | 6. Title and Amount of Underlying Securities | | Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership | |
|---------------------|---|-------------------------------------|---------------------------------|------------|---|---|-------|----------------------------------|---|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

01/11/2024

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on January 11, 2024.

By:

ANA MARIA A. DELGADO/ DIRECTOR/ SENIOR EXECUTIVE VICE PRESIDENT

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject

to filing requirement

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | Name and Address of Reporting Person | | | rading Symbol | | | Relation | ship of Reporting Person to I | | |
|----------------------|--|---------------|---------------------------------------|------------------------------|----------------------------------|-----------------------------|----------------------------|-------------------------------------|---|---|
| ESCUETA | MANUEL | DELGADO | U | NIONBANK OF THE | PHILIPPINE | ES (UBP) | | | (Check all applicable | e) |
| (Last) | (First) | (Middle) | Tax Identification Number | | Statement for Month/Year | | | X Director Officer (give title belo | ow) | 10% Owner Other (specify below) |
| | (Street) ty) (Province) (Postal Code) | | 4. Citizenship | ILIPINO | 6. If Amendmen Original (Mont | t, Date of | | | | |
| (City) | (Province) (| (Postal Code) | | | Į. | Table 1 - Equity Securities | Beneficially | Owned | | |
| Class of Equity Sec. | curity | | Transaction Date (Month/Day/Year) | Securities Acquired (A) or D | isposed of (D) | | 3. Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect | Nature of Indirect Beneficial Ownership |
| | | | (, | Amount | (A) or (D) | Price | | | | |
| | COMMON | | | | | | 0.00% | 81 | D | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 21 | D | |
| | | | | | | | | | | |
| | | | | | | | 0.00% | 102 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|------------------------------------|---|------------|--|--------------------|--|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | 1 | | | | + | |
| IN.A. | | | | | | | | | | | | |
| | | | | | + | | | | | | - | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | - | | | • | • |

Explanation of Responses:

1/04/2024

Signature of Reporting Person

Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the informat This report is signed in the City of Parañaque on January 4, 2024.



MANUEL D. ESCUETA/ INDEPENDENT DIRECTOR
(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

to filing requirement

Check box if no longer subject

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Add | ress of Reporting Person | | Issuer Name and T | rading Symbol | | | Relations | hip of Reporting Person to Is | | | | | | |
|--|--|-------------------|---------------------------------------|---------------------------------|----------------------------------|--------------------|----------------------------------|-----------------------------------|---|---|--|--|--|--|
| GO | JOSIAH | LIM | 1 | NIONBANK OF THE | DHII IDDINE | S (IIRP) | | | (Check all applicable |) | | | | |
| (Last) | (First) | (Middle) | 3. Tax Identification Number | MONDANK OF THE | 5. Statement for Month/Year | | <u></u> | Director Officer (give title bele | ow) | 10% Owner Other (specify below) | | | | |
| | (Street) ty) (Province) (Postal Code) | | 4. Citizenship | ILIPINO | 6. If Amendmen Original (Mont | | | | | | | | | |
| (City) (Province) (Postal Code) 1. Class of Equity Security | | Postal Code) | | ILII IIVO | l | Table 1 - Equity S | ty Securities Beneficially Owned | | | | | | | |
| | | | Transaction Date (Month/Day/Year) | 4. Securities Acquired (A) or D | isposed of (D) | | 3. Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect | Nature of Indirect Beneficial Ownership | | | | |
| | | (World # Bdy) Too | | Amount | (A) or (D) | Price | ," | | | | | | | |
| | | | | | | | | | _ | | | | | |
| | | | | | | | 0.00% | 81 | D | | | | | |
| | COMMON | | | | | | 0.00% | 28,931 | | PCD LODGED (GOSINGTIAN VENTURES INC.) | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | 0.00% | 29,012 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 21 | D | | | | | |
| | COMMON | COMMON | | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 7,811 | I | PCD LODGED (GOSINGTIAN VENTURES INC.) | | | | |
| | • | • | | | | | | | | | | | | |
| | | · | - | | | | 0.00% | 36,844 | | | | | | |
| | | | | | | | | | | | | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

REVISED

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Deriv Acquired (A) or I | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | | | Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|--------------------------------------|------------|--|--------------------|--|----------------------------------|--|-----------------|------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | | | |
| N.A. | | | | | | | | | | Director | | | | |
| | | | | | | | | <u>X</u> | | Director | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

01/04/2024

Signature of Reporting Person

Date

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

JOSIAH L. GO/ INDEPENDENT DIRECTOR

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | Issuer Name and Tra | ading Symbol | | 7. Relationship of Reporting Person to Issuer (Check all applicable) | | | | | | |
|--------------------------------------|-------------------------------|-------------------------------|----------------------------------|--|-------------|----------------------------------|--|---|--|--|
| HILADO JOSE EMMANUEL UYTIEPO | | UNIONBANK OF T | HF PHII S. | (UBP) | | | (Crieck all applicable) | | | |
| (Last) (First) (Middle) | Tax Identification Number | | 5. Statement for Month/Year | NUARY 2024 | _ <u>_x</u> | Director Officer (give title bel | low) | 10% Owner Other (specify below | | |
| (Street) | 4. Citizenship | ILIPINO | If Amendment Original (Monti | | | | | | | |
| (City) (Province) (Postal Code) | | | • | Table 1 - Equity Securities | • | | | | | |
| 1. Class of Equity Security | Transaction Date | Securities Acquired (A) or Di | isposed of (D) | | of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I | Nature of Indirect Beneficial Ownership | | |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | |
| | | | | | | | | | | |
| COMMON | | | | | 0.01% | 307,361 | D | | | |
| COMMON | | | | | 0.02% | 459,486 | D | PCD LOGED | | |
| | | | | | 0.020/ | 700 047 | | | | |
| | | | | | 0.03% | 766,847 | | | | |
| COMMON | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 82,988 | D | | | |
| COMMON | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | | D | PCD LOGED | | |
| | | | | | | | | | | |
| | | | | | 0.03% | 973,897 | | | | |
| | | | | | | · | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

REVISED

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|---|---|------------|---|--------------------|--|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

01/04/2024 Date

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer:
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange:
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

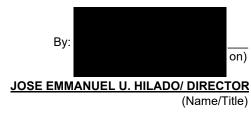
Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Taguig on January 4, 2024.



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

REVISED

Check box if no longer subject to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

| 1. Name and Address | of Reporting Person | | 2. Issuer Name and Tr | ading Symbol | | | 7. Relationsh | ip of Reporting Person to Iss | uer | |
|--------------------------|---------------------|--------------|--------------------------|--|---------------------------------|-----------------|------------------|-------------------------------|-----------------------------|----------------------------------|
| | | | | | | | | | (Check all applicable) | |
| LIM | FRANCISCO | ED. | | UNION BANK OF T | HE PHILS. | (UBP) | | | | |
| (Last) | (First) | (Middle) | Tax Identification | | Statement for | | _ <u>X</u> _ | Director | | 10% Owner |
| | | | Number | | Month/Year | | | Officer | | Other |
| | | | | | | | | (give title below |) | (specify below) |
| | | | | | | NII IA DV 0004 | | | | |
| | | | _ | | JA | NUARY 2024 | | | | |
| | (Street) | | Citizenship | | If Amendment | Date of | 1 | | | |
| | (Oucot) | | 4. Oluzonomp | | Original (Month | · | | | | |
| | | | | | | , | | | | |
| | | | l F | ILIPINO | | | | | | |
| (City) | (Province) (| Postal Code) | | | | | 1 | | | |
| | | | | | | Table 1 - Equit | y Securities Ber | neficially Owned | | |
| | | | | 1 | | | 0 4 | Securities Owned at End of | | T |
| Class of Equity Security | urity | | | Securities Acquired (A) or Dis | posed of (D) | | Month | Securities Owned at End of | 4 Ownership Form: | 6. Nature of Indirect Beneficial |
| | | | Date (Month/Day/Year) | | | | Worth % | Number of Shares | Direct (D) or Indirect (I)* | Ownership |
| | | | (WOTHI/Day/Teal) | Amount | (A) or (D) | Price | 1 ~ | rumbor or onaroo | | |
| | COMMON | | | | | | 0.00% | 9,678 | D | |
| | | | | | | | | | | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 2,613 | D | |
| | | | | | | | | | | |
| | | | | | | | 0.00% | 12,291 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | • | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | • | | | | | · | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is: (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Explanation of Responses:

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Exercise Price | 3. Transaction Date Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|----------------|---|---|------------|---|--------------------|---|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Signature of Reporting Person Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person:
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Quezon on January 4, 2024.

By: ______(Signature or Reporting Person)

FRANCISCO ED. LIM/ INDEPENDENT DIRECTOR

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| (Street) 4. Citizenship 6. If Amendment, Date of Original (MonthYear) FILIPINO | Name and Address | s of Reporting Person | | Issuer Name and T | Frading Symbol | | | Relation | ship of Reporting Person to I | ssuer | | |
|--|--------------------------------------|-----------------------|------------|--------------------------------------|-------------------------------|--------------------------------|---------------------------|--|-------------------------------|-----------------------|------------------------------|-----------------|
| (Street) 4. Citizenship (City) (Province) (Postal Code) Table 1 - Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Amount (A) or (D) Price COMMON Officer Amount (A) or (D) Price COMMON Officer (give title below) Amount of Securities Owned at End of Month Ownership Form. 6. Nature of Indirect Beneficial of Month Ownership Amount (A) or (D) Price COMMON O1/04/2024 STOCK DIVIDEND A STOCK DIVIDEND O00% 2. Transaction Date (Month/Deny) Price COMMON O1/04/2024 STOCK DIVIDEND O00% 2. Transaction Date (Month/Deny) Price Amount of Securities Owned at End of Month Ownership Form. 6. Nature of Indirect Beneficial of Month Ownership Ownership COMMON O1/04/2024 STOCK DIVIDEND A STOCK DIVIDEND O00% 2. Transaction Date (Month/Deny) Price Ownership Ownership Ownership Ownership | | | _ | | | | | | | (Check all applicable | e) | |
| Number | | ROBERTO | | UN | IIONBANK OF THE | PHILIPPINI | ES (UBP) | | | | | |
| (Street) 4. Citizenship FILIPINO Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) FICE COMMON O1/04/2024 STOCK DIVIDEND (give title below) (specify below) (speci | (Last) | (First) | (Middle) | Tax Identification | | Statement fo | r | | | | | 10% Owner |
| Street 4. Citizenship 6. If Amendment, Date of Original (Month/Year) Table 1 - Equity Securities Beneficially Owned Street | | | | Number | | Month/Year | | | Officer | | | Other |
| (Street) 4. Citizenship FILIPINO FILIPINO FILIPINO Table 1 - Equity Securities Beneficially Owned 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price COMMON COMMON O1/04/2024 STOCK DIVIDEND A STOCK DIVIDEND O.00% 21 D COMMON O1/04/2024 STOCK DIVIDEND O.00% 21 D | | | | | | | | | (give title belo | ow) | | (specify below) |
| FILIPINO FILIPINO Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security Amount (A) or (D) Price COMMON Original (Month/Pear) Table 1 - Equity Securities Beneficially Owned 4. Securities Acquired (A) or Disposed of (D) Amount (A) or (D) Price Amount (A) or (D) Price COMMON Output Outp | | | | | | JAI | NUARY 2024 | | | | | |
| City (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned Table 1 - Equity Securities Beneficially Owned Table 1 - Equity Securities Beneficially Owned | | (Street) | | 4. Citizenship | | | | | | | | |
| 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price COMMON COMMON O1/04/2024 COMMON O1/04/2024 COMMON Direct (D) or Indirect Beneficial Owned at End of Month Oirect (D) or Indirect (D) or Indi | | | | F | ILIPINO | | | | | | | |
| Date (Month/Day/Year) | (City) | (Province) (Pos | stal Code) | | | | Table 1 - Equity Securiti | es Beneficial | lly Owned | | | |
| Amount | Class of Equity Sec. | curity | | | 4. Securities Acquired (A) or | Disposed of (D) | | 3. Amount of Securities Owned at End 4 Ownership Form: 6. Nat of Month | | 6. Nature of Inc | ature of Indirect Beneficial | |
| COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 21 D | | | | (Month/Day/Year) | | | | % | Number of Shares | . , | · | |
| COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 21 D | | | | | Amount | (A) or (D) | Price | | | | | |
| COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 21 D | | 001414011 | | | | | | 0.000/ | 0.4 | | | |
| | | COMMON | | | | | | 0.00% | 81 | D | | |
| | | COMMON | | 04/04/2024 | STOCK DIVIDEND | ^ | STOCK DIVIDEND | 0.000/ | 24 | | | |
| | | COMMON | | 01/04/2024 | 210CK DIVIDEND | А | 210CK DIVIDEND | 0.00% | 21 | D | | |
| 0.00% 102 | | | | | | | | | | | | |
| | | | | | | | | 0.00% | 102 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

REVISED

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) Ex (N) | | Exercisable and Expiration Date (Month/Day/Year) | | Underlying Securities | | Derivative Security | Derivative sh Securities of Beneficially Se Owned at Di | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|--|------------|--|--------------------|-----------------------|----------------------------------|---------------------|--|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| | | | | | | | | | | | | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | · | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | · | | | | | | | | |

Explanation of Responses:

01/04/2024 Signature of Reporting Person

Date

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board:
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Muntinlupa on January 4, 2024.



ROBERTO G. MANABAT/ INDEPENDENT DIRECTOR

(Name/Title)

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Check box if no longer subject to filing requirement Filed pursuant to Section 23 of the Securities Regulation Code

| REVISED |
|---------|
|---------|

| Name and Address of | f Reporting Person | | Issuer Name and Tra | ading Symbol | | | 7. Relationshi | p of Reporting Person to Issue | er | | | | |
|--|--------------------|---------------|---------------------|---|---------------------------------|----------------|------------------------|---------------------------------|-----------------------------|-------------------------------|--|--|--|
| | | | | | | | (Check all applicable) | | | | | | |
| ORTIZ | JUSTO | A. | | UNION BANK OF T | HE PHILS. | (UBP) | | | | | | | |
| (Last) | (First) | (Middle) | Tax Identification | | Statement for | | _X_ | Director | | 10% Owner | | | |
| | | | Number | | Month/Year | | | Officer | | Other | | | |
| | | ! | | | | | | (give title below) | | (specify below) | | | |
| | | | | | ., | ANUARY 2024 | | | \/IC | E CHAIRMAN | | | |
| | | | | | J. | ANUART 2024 | | | VIC | ECHAIRWAN | | | |
| | (Street) | | Citizenship | | If Amendment. | Date of | ł | | | | | | |
| | , | | , | | Original (Month | Year) | | | | | | | |
| | | | | | | | | | | | | | |
| | | | F | FILIPINO | | | | | | | | | |
| (City) | (Province) | (Postal Code) | | | I | | | | | | | | |
| | , , | , | | | | | Table 1 - Equit | ty Securities Beneficially Owne | ed | | | | |
| | | | | | | | | | | | | | |
| Class of Equity Security | ity | | Transaction | Securities Acquired (A) or Disp | osed of (D) | | | Securities Owned at End of | 4 Ownership Form: | Nature of Indirect Beneficial | | | |
| | | | Date | | | | Month % | Number of Shares | Direct (D) or Indirect (I)* | Ownership | | | |
| | | | (Month/Day/Year) | Amount | (A) or (D) | Price | 76 | Number of Shares | | | | | |
| | COMMON | | | Amount | (A) 01 (B) | File | 0.15% | 4,440,678 | D | PCD LODGED | | | |
| | COMMON | | | | | | 0.1070 | 4,440,070 | | I GD EGBGEB | | | |
| | | | | | | | | | | | | | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.04% | 1,198,997 | D | PCD LODGED | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | 0.19% | 5,639,675 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | _ | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | 1 | | 1 | | | | (Drint or Type Bosponses) | | | |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;

 - (N) lead by internibers or a person's immediate taining sharing the same household.

 (B) held by a partnership in which such person is a general partner;

 (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | | ecurities Derivative Security | Derivative sh Securities of Beneficially Se Owned at Di | ship Form of Derivative | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|------------------------------------|--------|---------------------------------|------------------|---|-------|----------------------------------|-------------------------------|--|-------------------------|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

O1/04/202

Signature of Reporting Person

Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Taguig on January 4, 2024.

By: _____(Signature of Reporting Person)

JUSTO A. ORTIZ/ VICE CHAIRMAN (Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B Check box if no longer subject

to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | of Reporting Person | | Issuer Name and Tra | ading Symbol | | | 7. Relation | ship of Reporting Person to Is | suer | | | | | | |
|----------------------|---------------------|-------------|-------------------------------|---|--|------------------------|---------------------------------------|--|---|---|--|--|--|--|--|
| | | | | | | | | | (Check all applicable) | | | | | | |
| POBLADOR | HONORIO IV | GONZALES | | UNIONBANK OF TH | · · | BP) | | ., | | | | | | | |
| (Last) | (First) | (Middle) | Tax Identification Number | | Statement for Month/Year | | _ | X Director Officer (give title bel | ow) | 10% Owner Other (specify below) | | | | | |
| | | | | | - | NUARY 2024 | | | | | | | | | |
| | (Street) | | 4. Citizenship | | If Amendment Original (Monti | | | | | | | | | | |
| | | | F | ILIPINO | | | | | | | | | | | |
| (City) | (Province) (Po | ostal Code) | | | | Table 1 - Equity Secur | | | | | | | | | |
| Class of Equity Sec. | curity | | Transaction Date | Securities Acquired (A) or Di | isposed of (D) | | Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | | | |
| | | | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | | | | |
| | | | | Amount | (71) OF (D) | 1 1100 | | | | | | | | | |
| | COMMON | | | | | | 0.00% | 81 | D | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 21 | D | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | 0.00% | 102 | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | Ì | | | | | | | | | | |
| | | | | | 1 | | I | | | (Deint on Tree Donners) | | | | | |

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derival Acquired (A) or Di | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | Derivative Security | | ship Form of Derivative | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|--|------------|---|--------------------|--|----------------------------------|---------------------|-----------------|----------------------------|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | | |
| | | | | | | | | | | | | |
| N.A. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Explanation of Responses:

Signature of Reporting Person

01/04/2024

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Makati on January 4, 2024.



HONORIO G. POBLADOR IV/ INDEPENDENT DIRECTOR

(Name/Title)