



04 March, 2024

**Mr. Antonino A. Nakpil**  
President & CEO  
Philippine Dealing & Exchange Corp.  
29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

**Re : List of Subsidiaries and Affiliates as of February 2024**

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – Subsidiaries and Affiliates:

|   | Description                                                                                                              | Ownership |
|---|--------------------------------------------------------------------------------------------------------------------------|-----------|
| 1 | BIC Investment and Capital Corporation<br>32 <sup>nd</sup> floor, Rufino Pacific Tower<br>6784 Ayala Avenue, Makati City | 24.26%    |

Please acknowledge receipt hereof.

EVP Antonio S. Laquindanum  
Chief Financial Officer