

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS		DATE REGISTERED: January 4, 1943	
BUSINESS/TRADE NAME: BANK OF THE PHILIPPINE ISLANDS		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW-121		CORPORATE TAX 000-438-366-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of March or any day as approved by the Board		WEBSITE/URL ADDRESS: www.bpi.com.ph	
ACTUAL DATE OF ANNUAL MEETING: April 20, 2026		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		FAX NUMBER: 8663-6525	
COMPLETE BUSINESS ADDRESS: 22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City		ALTERNATE MOBILE NUMBER 09171728770 (for SEC purposes)	
OFFICE E-MAIL ADDRESS corporate.secretary@bpi.com.ph (for SEC purposes)	ALTERNATE E-MAIL ADDRESS BPI_SEC_Compliance@bpi.com.ph (for SEC purposes)	OFFICIAL MOBILE NUMBER 09958726360 (for SEC purposes)	ALTERNATE MOBILE NUMBER 09171728770 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Roderick M. Danao - Partner)		SEC ACCREDITATION NUMBER (if applicable): 0142-SEC, Category A	TELEPHONE NUMBER(S): 8663-6525
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking		INDUSTRY CLASSIFICATION: Universal Banking	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
BPI CAPITAL CORPORATION	65872	23/F, Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Avenue Makati City 1226	
BPI SECURITIES CORPORATION	94718	23/F, Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Avenue Makati City 1226	
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION (FORMERLY BPI LEASING CORPORATION)	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City	
BPI TOKYO CENTURY RENTAL CORPORATION (FORMERLY BPI CENTURY TOKYO RENTAL CORPORATION)	CS200414160	21st Floor NEX Tower, 6786 Ayala Avenue, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

**AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION**

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Corporate Name: **BANK OF THE PHILIPPINE ISLANDS**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	10970-A	220 Ortigas Avenue, BanKo Center North Greenhills, San Juan City, Metro Manila
BPI ASSET MANAGEMENT AND TRUST CORPORATION DOING BUSINESS UNDER THE TRADE NAME AND STYLE OF BPI WEALTH - A TRUST CORPORATION	CS201623282	26th and 27th Floors Ayala Triangle Gardens 2, Paseo de Roxas cor. Makati Avenue, Makati City, Philippines, 1226
BPI INVESTMENTS INC. (FORMERLY: BPI INVESTMENT MANAGEMENT, INC.)	57125	7/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati City 1209, Metro Manila, Philippines
LEGAZPI SAVINGS BANK, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF LEGAZPI SAVINGS, LEGAZPISAVINGS, LEGAZPI SAVINGS BANK, INCORPORATED, LEGAZPISAVINGSBANKINC.	66825	738 Building Rizal Street, Old Albay, Legazpi City, Philippines
BPI (EUROPE) PLC	N/A	6/F 95 Aldwych London, WC2B 4JF, United Kingdom
BPI WEALTH HONG KONG LIMITED (FORMERLY BPI INTERNATIONAL FINANCE LIMITED)	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (FORMERLY BPI CARD FINANCE CORPORATION)	36021	BPI Buendia Center, Sen. Gil Puyat Avenue, Brgy. Bel-Air, Makati City, 1209
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	19th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, 6811 BPI AIA Makati, Ayala Avenue, Salcedo Village, Bel-Air, Makati City 1209
BPI AIA LIFE ASSURANCE CORPORATION (FORMERLY BPI-PHILAM LIFE ASSURANCE CORPORATION)	PW-149	15/F, BPI Philam Life Makati, 6811 Ayala Avenue, Makati City 1226
BPI FOREX CORPORATION	AS092-07291	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
CITYTRUST REALTY CORPORATION	103668	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
CITYTRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	25/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Brgy. Bel-Air, Makati City 1226
BEACON PROPERTY VENTURES, INC.	AS094-00010390	17th Floor Robinsons Summit Center, 6783 Ayala Avenue, Makati City
BPI REMITTANCE CENTRE HK, LIMITED	12376192-000-12-22-7	Shop 114, 1/F, Worldwide House, 19 Des Voeux Road, Central Hong Kong
BPI WEALTH SINGAPORE PTE. LTD.	20232426H	10 Marina Boulevard #32-02 Marina Bay Financial Centre Tower 2, Singapore 018983

AMENDED GENERAL INFORMATION SHEET (GIS)							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS							
CAPITAL STRUCTURE (As of 25 May 2026)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common -----	5,400,000,000	10.00	54,000,000,000.00			
	Preferred A -----	60,000,000	10.00	600,000,000.00			
	-----	-----	-----	-----			
TOTAL		5,460,000,000	TOTAL P	54,600,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11,359	Common -----	4,360,627,599	2,573,455,429	10.00	43,606,275,990.00	82.3325%
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TOTAL			4,360,627,599	2,573,455,429	TOTAL P	43,606,275,990.00	82.3325%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	60	Common	1,160,995	1,160,995	10.00	11,609,950.00	0.0219%
Australian	5	Common	32,122	32,122	10.00	321,220.00	0.0006%
Brazilian	1	Common	2	2	10.00	20.00	0.0000%
British	4	Common	34,317	34,317	10.00	343,170.00	0.0006%
Canadian	16	Common	114,763	114,763	10.00	1,147,630.00	0.0022%
Chinese	82	Common	1,360,376	1,360,376	10.00	13,603,760.00	0.0257%
Danish	1	Common	1,089	1,089	10.00	10,890.00	0.0000%
Dutch	1	Common	487,335	487,335	10.00	4,873,350.00	0.0092%
Foreign	7	Common	931,919,965	931,919,965	10.00	9,319,199,650.00	17.5955%
German	3	Common	2,230	2,230	10.00	22,300.00	0.0000%
Hongkong	1	Common	261	261	10.00	2,610.00	0.0000%
Indian	3	Common	29,850	29,850	10.00	298,500.00	0.0006%
Indonesian	3	Common	197,131	197,131	10.00	1,971,310.00	0.0037%
Japanese	2	Common	13,701	13,701	10.00	137,010.00	0.0003%
Korean	1	Common	19,970	19,970	10.00	199,700.00	0.0004%
Malaysian	2	Common	743	743	10.00	7,430.00	0.0000%
Singaporean	6	Common	3,176	3,176	10.00	31,760.00	0.0001%
Spanish	3	Common	260,797	260,797	10.00	2,607,970.00	0.0049%
Taiwanese	11	Common	96,351	96,351	10.00	963,510.00	0.0018%
212							
Percentage of Foreign Equity :		TOTAL	935,735,174	935,735,174	TOTAL P	9,357,351,740.00	17.6675%
						TOTAL SUBSCRIBED P	52,963,627,730.00
							100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	11,359	Common -----	4,345,879,799	10.00	43,458,797,986.49	82.0540%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
TOTAL			4,345,879,799	TOTAL P	43,458,797,986.49	82.0540%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Derived using 22 April 2026 Public Ownership Report							

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS

PAID-UP CAPITAL

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
American	60	Common	1,160,995	10.00	11,609,950.00	0.0219%	
Australian	5	Common	32,122	10.00	321,220.00	0.0006%	
Brazilian	1	Common	2	10.00	20.00	0.0000%	
British	4	Common	34,317	10.00	343,170.00	0.0006%	
Canadian	16	Common	114,763	10.00	1,147,630.00	0.0022%	
Chinese	82	Common	1,360,376	10.00	13,603,760.00	0.0257%	
Danish	1	Common	1,089	10.00	10,890.00	0.0000%	
Dutch	1	Common	487,335	10.00	4,873,350.00	0.0092%	
Foreign	7	Common	931,919,965	10.00	9,319,199,650.00	17.5955%	
German	3	Common	2,230	10.00	22,300.00	0.0000%	
Hongkong	1	Common	261	10.00	2,610.00	0.0000%	
Indian	3	Common	29,850	10.00	298,500.00	0.0006%	
Indonesian	3	Common	197,131	10.00	1,971,310.00	0.0037%	
Japanese	2	Common	13,701	10.00	137,010.00	0.0003%	
Korean	1	Common	19,970	10.00	199,700.00	0.0004%	
Malaysian	2	Common	743	10.00	7,430.00	0.0000%	
Singaporean	6	Common	3,176	10.00	31,760.00	0.0001%	
Spanish	3	Common	260,797	10.00	2,607,970.00	0.0049%	
Taiwanese	11	Common	96,351	10.00	963,510.00	0.0018%	
	212						
Percentage of Foreign Equity :			TOTAL	935,735,174	TOTAL P	9,357,351,740.00	17.6675%
					TOTAL PAID-UP P	52,816,149,726.49	99.7215%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Common, Preferred or other classification

Notes: Additional Paid in Capital Php149,175,069,191.86

Subscription Receivable - PAR (Php 147,478,003.71)

Subscription Receivable - APIC (Php 5,212,767,176.12)

(Per accounting records as of May 25, 2026)

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS/OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JAIME AUGUSTO ZOBEL DE AYALA		N	C	M	Y	Chairman	N/M	
2. CEZAR P. CONSING		N	M	M	Y	Vice-Chairman	C/C	
3. JOSE TEODORO K. LIMCAOCO		N	M	M	Y	President & CEO		
4. JANET GUAT HAR ANG		N	I	F	Y	N/A	C/M	
5. RENÉ DG. BAÑEZ		N	M	M	Y	N/A		
6. KARL KENDRICK T. CHUA		N	M	M	Y	N/A		
7. WILFRED T. CO		N	M	M	Y	N/A		
8. RESTITUTO C. CRUZ		N	I	M	Y	N/A	A/M	
9. EMMANUEL S. DE DIOS		N	I	M	Y	N/A	N/C	
10. RIZALINA G. MANTARING		N	I	F	Y	N/A	N/M	
11. MARIO ANTONIO V. PANER		N	I	M	Y	N/A	A/M, C/M	
12. CESAR V. PURISIMA		N	I	M	Y	N/A	A/C	
13. JAIME Z. URQUIJO		N	M	M	Y	N/A		
14. FERNANDO ZOBEL DE AYALA		N	M	M	Y	N/A	C/M	
15. MARIANA BEATRIZ E. ZOBEL DE AYALA		N	M	F	Y	N/A	C/M	

INSTRUCTION:

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

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

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

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

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET (GIS)

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CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS/OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. MARIA VIRGINA O. EALA [REDACTED]	[REDACTED]	N		F	Y	EVP		[REDACTED]
17. DINO R. GASMEN [REDACTED]	[REDACTED]	N		M	Y	EVP & Treasurer		[REDACTED]
18. MARIA CRISTINA L. GO [REDACTED]	[REDACTED]	N		F	Y	EVP		[REDACTED]
19. ERIC ROBERTO M. LUCHANGCO [REDACTED]	[REDACTED]	N		M	Y	EVP		[REDACTED]
20. ALMA G. ALDIP [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
21. JOSEPH ANTHONY M. ALONSO [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
22. HOMER L. ANICETO [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
23. MA. CRISTINA F. ASIS [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
24. ANNA LIZA O. BOBADILLA [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
25. FITZGERALD S. CHEE [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
26. MARIE ANTOINETTE S. CORTEZ [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
27. LUIS GEMINIANO E. CRUZ [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
28. JOEL A. DE VERA [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
29. DENNIS T. FRONDA [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
30. MARWIN L. GALVEZ [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS/OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. JEANETTE J. GARCIA [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
32. MARIA PAZ A. GARCIA [REDACTED]	[REDACTED]	N		F	Y	SVP / Compliance Officer		[REDACTED]
33. JOSE MARI ISRAEL V. GASA [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
34. MARIA LOURDES P. GATMAYTAN [REDACTED]	[REDACTED]	N		F	Y	SVP / Corporate Secretary		[REDACTED]
35. GLENDA M. GONZALES [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
36. JOSE RAUL E. JEREZA IV [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
37. JENELYN Z. LACERNA [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
38. STEVEN S. LIM [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
39. GENARO N. LUALHATI IV [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
40. JUAN JESUS C. MACAPAGAL [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
41. PERLITA S. MAPANAO [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
42. EDGARDO R. MARCELO, JR. [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
43. NOELITO C. MARCOS [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
44. JOSE VICTOR G. MONTENEGRO [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
45. EMILIO S. NERI, JR. [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]

INSTRUCTION:

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

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AMENDED GENERAL INFORMATION SHEET (GIS)								
STOCK CORPORATION PLEASE PRINT LEGIBLY								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS/OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. SHERYL G. NGO SY		N		F	Y	SVP		
47. DOMINIQUE R. OCLIASA		N		M	Y	SVP		
48. RHODORA ADELAIDA C. PAGULAYAN		N		F	Y	SVP		
49. REYGEN C. PAGUNTALAN		N		F	Y	SVP		
50. MA. GENALYN R. PAULINO		N		F	Y	SVP		
51. JONATHAN JOHN B. PAZ		N		M	Y	SVP		
52. RICARDO D. PEÑA		N		M	Y	SVP		
53. DONARBER N. PINEDA		N		M	Y	SVP		
54. ANNA LYN J. ROCERO		N		F	Y	SVP		
55. ARSENIO B. RUELO		N		M	Y	SVP		
56. MAYA B. SAMPANG		N		F	Y	SVP		
57. MARY CATHERINE ELIZABETH P. SANTAMARIA		N		F	Y	SVP		
58. MARIBETH G. SEGUI		N		F	Y	SVP		
59. ALEXANDER G. SEMINIANO		N		M	Y	SVP		
60. JETHRO DANIEL S. SORRA		N		M	Y	SVP		

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
61. CRISTINA J. SY [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
62. BARBARA ANN C. UNTALAN [REDACTED]	[REDACTED]	N		F	Y	SVP		[REDACTED]
63. PAUL RODERICK A. YSMAEL [REDACTED]	[REDACTED]	N		M	Y	SVP		[REDACTED]
64. SHIENA ANGELA D. AQUINO [REDACTED]	[REDACTED]	N		F	N	Assistant Corporate Secretary		[REDACTED]
65. ALICE G. REALUYO [REDACTED]	[REDACTED]	N		F	N	Assistant Corporate Secretary		[REDACTED]
<Nothing follows>								

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS

TOTAL NUMBER OF STOCKHOLDERS: 11,571 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 11,198

TOTAL ASSETS BASED ON LATEST AUDITED FS: P 3,520,610 in Million (As of 31 December 2025)

STOCKHOLDER'S INFORMATION (As of 25 May 2026)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. AYALA CORPORATION Filipino 37F to 39F, Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue, Makati City	Common	1,515,177,839	15,151,778,390.00	28.6079%	15,151,778,390.00	000-153-610-000
	TOTAL	1,515,177,839	15,151,778,390.00			
2. PCD NOMINEE CORPORATION Non-Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	931,818,132	9,318,181,320.00	17.5935%	9,318,181,320.00	004-774-849-000
	TOTAL *	931,818,132	9,318,181,320.00			
3. PCD NOMINEE CORPORATION Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	917,082,069	9,170,820,690.00	17.3153%	9,170,820,690.00	004-774-849-000
	TOTAL *	917,082,069	9,170,820,690.00			
4. LIONTIDE HOLDINGS, INC. Filipino 38F, Ayala Triangle Gardens Tower 2, Paseo de Roxas Cor. Makati Avenue, Brgy. Bel-Air, Makati City	Common	823,218,041	8,232,180,410.00	15.5431%	8,232,180,410.00	208-939-016-000
	TOTAL	823,218,041	8,232,180,410.00			
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St., Intramuros, Manila	Common	357,297,439	3,572,974,390.00	6.7461%	3,572,974,390.00	000-989-201
	TOTAL	357,297,439	3,572,974,390.00			
6. ROBINSONS RETAIL HOLDINGS INC. Filipino 43F Robinsons Equitable Tower ADB avenue cor Poveda St. Ortigas Center Pasig City	Common	287,627,499	2,876,274,990.00	5.4307%	2,876,274,990.00	000-216-303-212
	TOTAL	287,627,499	2,876,274,990.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			48,322,210,190.00	91.2366%	48,322,210,190.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

*Per latest available PCD and Stock Transfer Office reports as of 25 May 2026, out of the 1,848,900,201 common shares registered in the name of PCD Nominee Corp, 541,021,192 shares (or 10.21% of the total outstanding shares as of 25 May 2026) and 336,385,141 shares (or 6.35% of the total outstanding shares as of 25 May 2026) are for the accounts of The Hongkong and Shanghai Banking Corporation and Citibank, N.A., respectively.

AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS			
TOTAL NUMBER OF STOCKHOLDERS:	11,571	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	11,198
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 3,520,610 in Million (As of 31 December 2025)			

STOCKHOLDER'S INFORMATION (As of 25 May 2026)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP			
7. JG SUMMIT CAPITAL SERVICES CORP. Filipino 43F Robinsons Equitable Tower, ADB Avenue corner Poveda Road, Ortigas Center, 1605 Pasig City	Common	188,399,564	1,883,995,640.00		3.5571%	1,883,995,640.00	000-752-531
	TOTAL	188,399,564	1,883,995,640.00				
8. MICHIGAN HOLDINGS, INC. Filipino 38F, Ayala Triangle Gardens Tower 2, Paseo de Roxas Cor. Makati Avenue, Brgy. Bel-Air, Makati City	Common	100,993,230	1,009,932,300.00		1.9068%	1,009,932,300.00	204-593-017
	TOTAL	100,993,230	1,009,932,300.00				
9. BPI ESPP 2024 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	12,318,519	123,185,190.00		0.2326%	103,663,571.13	N/A
	TOTAL	12,318,519	123,185,190.00				
10. BPI ESPP 2026 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	12,243,500	122,435,000.00		0.2312%	52,904,163.50	N/A
	TOTAL	12,243,500	122,435,000.00				
11. BPI ESPP 2025 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	11,990,130	119,901,300.00		0.2264%	68,659,524.71	N/A
	TOTAL	11,990,130	119,901,300.00				
12. MERCURY GRP. OF COMPANIES, INC Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	8,339,940	83,399,400.00		0.1575%	83,399,400.00	000-389-266
	TOTAL	8,339,940	83,399,400.00				
13. ESTATE OF VICENTE M. WARNS [REDACTED]	Common	8,160,037	81,600,370.00		0.1541%	81,600,370.00	[REDACTED]
	TOTAL	8,160,037	81,600,370.00				
14. BPI - ESPP 2021 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	7,076,805	70,768,050.00		0.1336%	65,625,429.76	N/A
	TOTAL	7,076,805	70,768,050.00				
15. BPI ESPP 2023 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	7,035,070	70,350,700.00		0.1328%	70,221,618.68	N/A
	TOTAL	7,035,070	70,350,700.00				
16. BPI - ESPP 2022 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	6,624,768	66,247,680.00		0.1251%	64,335,608.51	N/A
	TOTAL	6,624,768	66,247,680.00				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,631,815,630.00	6.8572%	3,484,337,626.29		
TOTAL AMOUNT OF PAID-UP CAPITAL					3,484,337,626.29		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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AMENDED GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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TOTAL ASSETS BASED ON LATEST AUDITED FS: P 3,520,610 in Million (As of 31 December 2025)						
STOCKHOLDER'S INFORMATION (As of 25 May 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
17. SOCIAL SECURITY SYSTEM Filipino SSS Main Building, East Avenue, Diliman 1100 Quezon City	Common	4,554,911	45,549,110.00	0.0860%	45,549,110.00	000-728-944
	TOTAL	4,554,911	45,549,110.00			
18. BPI GROUP OF COMPANIES RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,548,420	45,484,200.00	0.0859%	45,484,200.00	219-299-494
	TOTAL	4,548,420	45,484,200.00			
19. XAVIER P. LOINAZ AND/OR MA. TERESA LOINAZ [REDACTED]	Common	4,255,918	42,559,180.00	0.0804%	42,559,180.00	[REDACTED]
	TOTAL	4,255,918	42,559,180.00			
20. HERMANN BARRETTO WARNS [REDACTED]	Common	3,135,572	31,355,720.00	0.0592%	31,355,720.00	[REDACTED]
	TOTAL	3,135,572	31,355,720.00			
OTHERS (11,551 stockholders)		84,465,370	844,653,700.00	1.5948%		
total of page 11	Common	4,832,221,019	48,322,210,190.00	91.2366%	48,322,210,190.00	
total of page 12	Common	363,181,563	3,631,815,630.00	6.8572%	3,484,337,626.29	
total of page 13	Common	100,960,191	1,009,601,910.00	1.9062%	1,009,601,910.00	
	TOTAL	5,296,362,773	52,963,627,730.00	100.00%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			52,963,627,730.00	100.00%	52,816,149,726.29	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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AMENDED GENERAL INFORMATION SHEET (GIS)			
STOCK CORPORATION			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) 31 December 2025	DATE OF BOARD RESOLUTION	
1.1 STOCKS	-		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	76,117,730,274.01		
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)	-		
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	596,032,381,817.25		
1.5 OTHERS	15,802,637,339.73		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N.A.	N.A.	N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)			P 208,417
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (in Million Pesos)	DATE DECLARED	
5.1 CASH	10,990	May 21, 2025	
	12,047	November 19, 2025	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD OF MAY 11, 2025 TO MAY 25, 2026:			
DATE	NO. OF SHARES	AMOUNT (P10.00 Par Value)	
April 22, 2026	325,050	3,250,500.00	
May 25, 2026	12,243,500	122,435,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
	Mutual Fund Distributor	N/A	N/A
DATE ISSUED:	November 21, 2011	N/A	N/A
	June 30, 2021	N/A	N/A
DATE STARTED OPERATIONS:	August 1, 1851	N/A	N/A
	October 4, 2021	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS (as of Dec. 31, 2025)	TOTAL NO. OF RANK & FILE EMPLOYEES (as of Dec. 31, 2025)	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2025)
P85,565*	7,616	10,799	18,415
*Retainer Fee for the term 2025-2026 and per diem payments for the year 2025			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **MARIA LOURDES P. GATMAYTAN**, Corporate Secretary of **BANK OF THE PHILIPPINE ISLANDS** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this **23 JUN 2026** day of _____, 20 ____ in **MAKATI CITY**.


MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in **MAKATI CITY** on **23 JUN 2026** by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of 

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31,

Roll of Attorney Number

PTR No.

IBP No.

Office Address:

JOSELITO B. GONZALES

Notary Public - Makati City

Commission No. M-257

Until December 31, 2027

PTR No. 10781028 Makati-1.15.26

IBP No. 564912/12.11.25/Roll #32836

8189 Sgt. F. Yabut street,

Guadalupe Nuevo, Makati City

MCLE Compliance No. VIII - 0042491

DOC. NO. 99
PAGE NO. 21
BOOK NO. VI
SERIES OF. 2026

SEC eFast Initial Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Tue 6/23/2026 4:12 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear **BANK OF THE PHILIPPINE ISLANDS,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

SEC Registration No: PW00000121

Company Name: BANK OF THE PHILIPPINE ISLANDS

Document Code: GIS

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instructions stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer: 1. General Information Sheet (GIS-Stock); 2. General Information Sheet (GIS-Non-stock); 3. General Information Sheet (GIS- Foreign stock & non-stock); 4. Broker Dealer Financial Statements (BDFS); 5. Financing Company Financial Statements (FCFS); 6. Investment Houses Financial Statements (IHFS); 7. Publicly – Held Company Financial Statement; 8. General Form for Financial Statements; 9. Financing Companies Interim Financial Statements (FCIF); 10. Lending Companies Interim Financial Statements (LCIF).

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFAST, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the report's rejection in the remarks box.

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL