COVER SHEET

PW-121

S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

22/F-28/F AYALA TRIANGLE

GARDENS TOWER 2, PASEO DE

ROXAS COR. MAKATI AVE.,

BEL-AIR, MAKATI CITY

(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8663-6525

Company Telephone Number

12 31

Month *Day*

Fiscal Year

SEC FORM 17-C

FORM TYPE

04 20 26

Month *Day*

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 19 November 2026
   Date of Report (Date of earliest event reported)

2. PW-121
   SEC Identification Number

3. 000-438-366-000
   BIR Tax Identification No.

4. BANK OF THE PHILIPPINE ISLANDS
   Exact name of registrant as specified in its charter

5. MANILA, PHILIPPINES
   Province, country or other jurisdiction of Incorporation

6. [ ]
   Industry Classification Code (SEC Use Only)

7. 22/F – 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City (current business address)
   Address of principal office

   1226
   Postal Code

8. (632) 8663-6525 (CorpSec Off)/ (632) 8663-6733 (IR)
   Issuer's telephone number, including area code

9. N/A
   Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding
Common	5,296,362,773 shares

11. Indicate the item numbers reported therein : Item 9

Item 9 - Other Events **(Please refer to the attached letter)**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS
Registrant

19 November 2026
Date

MARIA LOURDES P. GATMAYTAN
Corporate Secretary

19 November 2026

Securities and Exchange Commission
7907 Makati Avenue, Salcedo Village
Barangay Bel-Air, Makati City 1209

Attention: Director Oliver O. Leonardo
Director, Markets & Securities Regulation Department

Philippine Stock Exchange
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: Atty. Marigel B. Garcia
Head, Issuer Regulation Division

Philippine Dealing and Exchange Corporation
29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: Atty. Suzy Claire R. Selleza
Head, Issuer Compliance and Disclosure Department

Gentlemen:

Please be informed that at the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands held today, 19 November 2026, the Board approved the declaration of a cash dividend of Two Pesos and Sixty-Eight Centavos (Php2.68) per common share for all stockholders of record as of 04 December 2026. The payment date is set on 17 December 2026.

Thank you.

Very truly yours,

MARIA LOURDES P. GATMAYTAN
Corporate Secretary

Ex-Date : Dec 03, 2026

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. Date of Report (Date of earliest event reported)
   Nov 19, 2026
2. SEC Identification Number
   PW-121
3. BIR Tax Identification No.
   000-438-366-000
4. Exact name of issuer as specified in its charter
   BANK OF THE PHILIPPINE ISLANDS
5. Province, country or other jurisdiction of incorporation
   MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)

7. Address of principal office
   22/F-28/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR. MAKATI AVE., BEL-AIR, MAKATI CITY (current business address)
   Postal Code
   1226

8. Issuer's telephone number, including area code
   (632)8663-6525(CORPSEC OFFICE)/(632)8663-6733(IR)
9. Former name or former address, if changed since last report
   -
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	5,296,362,773

11. Indicate the item numbers reported herein
    -

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

Bank of the Philippine Islands
BPI

PSE Disclosure Form 6-1 - Declaration of Cash Dividends
References: SRC Rule 17 (SEC Form 17-C) and
Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure
Declaration of Cash Dividend for the Second Semester of 2026
Background/Description of the Disclosure
At the regular meeting of the Board of Directors ("Board") of Bank of the Philippine Islands held on 19 November 2026, the Board approved the declaration of a cash dividend of Two Pesos and Sixty-Eight Centavos (Php 2.68) per common share for all stockholders of record as of 04 December 2026. The payment date is set on 17 December 2026.

Type of Securities

- (●) Common
- ( ) Preferred -
- ( ) Others -

Cash Dividend

Date of Approval by Board of Directors	Nov 19, 2026
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php 2.68 per common share
Record Date	Dec 4, 2026
Payment Date	Dec 17, 2026

Source of Dividend Payment

Unrestricted Retained Earnings and Undivided Profits as of 31 December 2025 less the capital adjustment as required by Bangko Sentral ng Pilipinas.
Other Relevant Information
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Filed on behalf by:

Name	Maria Lourdes Gatmaytan
Designation	Corporate Secretary