

C04236-2018

Ex-Date : Jun 29, 2018

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)
Jun 20, 2018
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
BPI Building, 6768 Ayala Avenue corner Paseo de Roxas, Barangay San Lorenzo, Makati City
Postal Code
1226
8. Issuer's telephone number, including area code
(632) 816-9705
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	4,502,448,426
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
Regular Cash Dividends

Background/Description of the Disclosure

At the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands held on 20 June 2018, said Board declared cash dividends of ninety centavos (P0.90) per share, for the first semester of 2018.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Jun 20, 2018
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	P0.90 per common share
Record Date	Jul 4, 2018
Payment Date	Jul 25, 2018

Source of Dividend Payment

Unrestricted Retained Earnings
and Undivided Profits as of December 31, 2017 less the capital adjustment
as required by BSP.

Other Relevant Information

-

Filed on behalf by:

Name	Josenia Jessica Nemeno
Designation	Assistant Corporate Secretary

20 June 2018

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

Attention: MS. JANET A. ENCARNACION
Head, Disclosure Department

Philippine Dealing and Exchange Corporation
37/F Tower 1, The Enterprise Center
6766 Ayala Avenue., cor. Paseo de Roxas, Makati City

Attention: MS. ERIKA GRACE G. ALULOD
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 (BPI) held today, 20 June 2018, said Board declared regular cash dividend of ninety centavos (P0.90) per share, for the first semester of the year 2018 on the total outstanding common shares of the capital stock of BPI. Record date is on 04 July 2018 and payment date is on 25 July 2018.

Thank you.

Very truly yours,



ANGELA PILAR B. MARAMAG

Corporate Secretary

