

Ex-Date : Jan 03, 2019

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)
Dec 19, 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
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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 Shares	4,502,449,501
11. Indicate the item numbers reported herein
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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 19 December 2018, said Board declared cash dividends of ninety centavos (P0.90) per share, for the second semester of 2018.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	Dec 19, 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	Jan 8, 2019
Payment Date	Jan 29, 2019

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

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Filed on behalf by:

Name	Josenia Jessica Nemeno
Designation	Assistant Corporate Secretary

19 December 2018

The Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
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. PAULA BEATRICE A. BUENO
OIC, Issuer Compliance & 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, 19 December 2018, said Board declared regular cash dividend of ninety centavos (P0.90) per share, for the second semester of the year 2018 on the total outstanding common shares of the capital stock of BPI. Record date is on 08 January 2019 and payment date is on 29 January 2019.

Thank you.

Very truly yours,


ANGELA PILAR B. MARAMAG
Corporate Secretary