

Ex-Date : May 24, 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)  
May 16, 2019
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  
AYALA NORTH EXCHANGE TOWER 1 AYALA AVENUE COR. SALCEDO ST.  
LEGASPI VILLAGE, MAKATI CITY, METRO MANILA (current business address)  
Postal Code  
1229
8. Issuer's telephone number, including area code  
(632) 246-5902 (Corpsec Off)/(632) 246-5860 (IR)
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	4,506,944,439
11. Indicate the item numbers reported herein  
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*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

#### Background/Description of the Disclosure

At the regular meeting of the Board of Directors (BOARD) of the Bank of the Philippine Islands held on 15 May 2019, said Board declared cash dividends of ninety centavos (P0.90) per share, for the 1st semester of 2019.

#### Type of Securities

Common  
Preferred -  
Others -

#### Cash Dividend

Date of Approval by Board of Directors	May 15, 2019
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	0.90 per common share
Record Date	May 29, 2019
Payment Date	Jun 19, 2019

#### Source of Dividend Payment

Unrestricted Retained Earnings and Undivided Profits as of December 31, 2018 less the capital adjustment as required by BSP.

**Other Relevant Information**

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**Filed on behalf by:**

<b>Name</b>	Josenia Jessica Nemeno
<b>Designation</b>	Assistant Corporate Secretary



15 May 2019

The Philippine Stock Exchange, Inc.  
6/F PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> 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

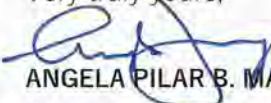
**Attention: ATTY. JOSEPH B. EVANGELISTA**  
**Head, Issuer Compliance & Disclosure Department (ICDD)**

Gentlemen:

Please be informed that at the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands (BPI) held on 15 May 2019, said Board declared regular cash dividend of ninety centavos (P0.90) per share, for the first semester of the year 2019 on the total outstanding common shares of the capital stock of BPI. Record date is on 29 May 2019 and payment date is on 19 June 2019.

Thank you.

Very truly yours,

  
**ANGELA PILAR B. MARAMAG**  
Corporate Secretary



**BANK OF THE PHILIPPINE ISLANDS**

Tower One, Ayala North Exchange 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City 1229  
Tel: (632) 818 5541 to 48 Phone Banking: +632 89-100 • www.bpi.com.ph