

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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.bpiexpressonline.com
ACTUAL DATE OF ANNUAL MEETING: April 23, 2020		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City		FAX NUMBER: 8246-6008
COMPLETE BUSINESS ADDRESS: Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229		TELEPHONE NUMBER(S): 8246-5902
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (a member firm of PricewaterhouseCoopers; Zaldy D. Aguirre-Partner)	SEC ACCREDITATION NUMBER (if applicable): 0009-FR-5	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To operate under an expanded commercial banking authority	INDUSTRY CLASSIFICATION: Commercial Banking	
===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
BPI FAMILY SAVINGS BANK, INC.	127293	BPI Family Bank Center, 109 Paseo de Roxas corner Dela Rosa St. Makati City, Philippines
BPI CAPITAL CORPORATION	65872	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229
BPI SECURITIES CORPORATION	94718	11F, Ayala North Exchange, 6796 Ayala Avenue corner Salcedo St. Legaspi Village, Makati City Philippines 1229
BPI CENTURY TOKYO LEASE & FINANCE CORPORATION	55938	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
BPI CENTURY TOKYO RENTAL CORPORATION	CS200414160	15/F, BPI Buendia Center, 372 Sen. Gil Puyat Avenue, Bel-Air, Makati City
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====	
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) <input checked="" type="radio"/> Yes <input type="radio"/> No 	
Please check the appropriate box:	
1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	8. <input type="checkbox"/> None of the above <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 45%;">Describe nature of business:</div> <div style="width: 50%;">To operate under an expanded commercial banking authority</div> </div>
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? <input checked="" type="radio"/> Yes <input type="radio"/> No 	

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NUMBER	ADDRESS
BPI FOREX CORPORATION	AS092-07291	Ayala North Exchange Tower 1, Ayala Avenue cor. Salcedo St. Legaspi Village Makati City, Metro Manila 1229
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	CS201623282	7/F BPI Buendia Center, Sen. Gil J. Puyat Avenue, Makati City, Philippines 1209
BPI INVESTMENT MANAGEMENT, INC.	57125	19/F BPI Buendia Center, Sen. Gil J. Puyat Ave., Makati, Metro Manila, Philippines 1209
BPI (EUROPE) PLC	N/A	4F, 28/29 Threadneedle St. London EC2R 8AY, United Kingdom
BPI INTERNATIONAL FINANCE LTD.	N/A	5/F LHT Tower, 31 Queen's Road Central, Central, Hongkong
BPI PAYMENTS HOLDINGS INC. (formerly BPI Card Finance Corporation)	36021	BPI Card Center, 8753 Paseo de Roxas, Makati City
GLOBAL PAYMENTS ASIA PACIFIC PHILIPPINES, INC.	CS200811325	11/F Robinsons Cybergate Plaza, Pioneer Street corner EDSA, Mandaluyong City
AYALA PLANS, INC.	AS094-00010665	8th Floor, BPI Buendia Center, 360 Senator Gil Puyat Avenue, Makati City
BPI/MS INSURANCE CORPORATION	28011	11th, 14th, 16th & 18th Floors, BPI Philam Life Building, 6811 Ayala Avenue, Barangay Bel-Air, Makati City 1226 Philippines
BPI PHILAM LIFE ASSURANCE CORP.	PW-149	15/F, BPI Philam Life Building, 6811 Ayala Avenue, Makati City 1226
FGU INSURANCE CORPORATION	22129	16/F BPI Philam Life Building, 6811 Ayala Avenue, Makati City
BPI FOUNDATION, INC.	80166	2/F BPI Buendia Center, 372 Sen. Gil Puyat Ave., Brgy. Bel-Air, Makati City 1209, Metro Manila
BPI COMPUTER SYSTEMS CORPORATION	134637	28/F BPI Buendia Center, Sen. Gil Puyat Avenue, Makati City
BPI OPERATIONS MANAGEMENT CORPORATION	33470	BPI Intramuros Complex, Muralla St., corner Solano St., Intramuros, Manila
SANTIAGO LAND DEVELOPMENT CORPORATION	53732	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FIRST FAR EAST DEVELOPMENT CORPORATION	114551	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
CITY TRUST SECURITIES CORPORATION	148452	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB STOCK BROKERS, INC.	157165	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FILINVEST ALGO FINANCIAL CORPORATION	86898	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
FEB SPEED INTERNATIONAL, INC.	AS094-9755	Ayala North Exchange, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229
BPI EXPRESS REMITTANCE CORPORATION (USA)	N/A	Suite 128 Paramount Plaza, 3550 Wilshire Boulevard, Suite 128G/F Los Angeles, California 90010
BPI EXPRESS REMITTANCE CENTER HK LTD.	N.A.	Worldwide Branch, 115/116 Worldwide House 19 Des Voeux Road, Central Hongkong
BPI EXPRESS REMITTANCE SPAIN, S.A.	N.A.	Calle Joaquin Costa, 50 08001, Barcelona, Spain
BPI - U.A.E. REPRESENTATIVE OFFICE	N.A.	Shop No.1, Al Diyafah Building, Al Mankhool Road, Al Hudaiba, Dubai, U.A.E.
BPI JAPAN REPRESENTATIVE OFFICE	N.A.	Imperial Roppongi 2 Building, Room 403, 5-16-52 Roppongi, Minato-Ku, Tokyo 106-0032 Japan

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

BANK OF THE PHILIPPINE ISLANDS

CAPITAL STRUCTURE (31 March 2020)

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	4,900,000,000	10.00	49,000,000,000.00
	Preferred A	60,000,000	10.00	600,000,000.00
	TOTAL	4,960,000,000	TOTAL P	49,600,000,000.00

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
	12,229	Common	3,118,087,706	1,176,118,012	10.00	31,180,877,060.00	69.09%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL			3,118,087,706	1,176,118,012	TOTAL P	31,180,877,060.00	69.09%

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TOTAL SUBSCRIBED	P	45,131,003,780.00
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FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
12,229	Common	3,106,079,937.54	10.00	31,060,799,375.44	69.01%	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
TOTAL		3,106,079,937.54	TOTAL P	31,060,799,375.44	69.01%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET						
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	36	Common	1,205,191	10.00	12,051,910.00	0.03%
Australian	1	Common	3,369	10.00	33,690.00	0.00%
Brazilian	1	Common	40	10.00	400.00	0.00%
British	3	Common	24,132	10.00	241,320.00	0.00%
Canadian	8	Common	50,771	10.00	507,710.00	0.00%
Cayman Isl	1	Common	390,269,162	10.00	3,902,691,620.00	8.67%
Chinese	31	Common	390,150	10.00	3,901,500.00	0.01%
Danish	1	Common	1,000	10.00	10,000.00	0.00%
Dutch	1	Common	447,245	10.00	4,472,450.00	0.01%
German	2	Common	446	10.00	4,460.00	0.00%
Hongkong	1	Common	240	10.00	2,400.00	0.00%
Indian	1	Common	10,000	10.00	100,000.00	0.00%
Indonesian	3	Common	182,417	10.00	1,824,170.00	0.00%
Japanese	1	Common	187	10.00	1,870.00	0.00%
Non-Filipino	2	Common	1,002,164,029	10.00	10,021,640,290.00	22.26%
Others	3	Common	19,274	10.00	192,740.00	0.00%
Singaporean	4	Common	2,649	10.00	26,490.00	0.00%
Spanish	2	Common	229,870	10.00	2,298,700.00	0.01%
Taiwanese	1	Common	12,500	10.00	125,000.00	0.00%
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Percentage of Foreign Equity:			TOTAL 1,395,012,672	TOTAL P	13,950,126,720.00	30.99%
				TOTAL PAID-UP P	45,010,926,095.44	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY						
* Common, Preferred or other classification						
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.						

GENERAL INFORMATION SHEET								
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 74 Cambridge Circle, North Forbes Park, Makati City	Filipino	N	C	M	Y	Chairman	N/M	104-145-637
2. FERNANDO ZOBEL DE AYALA 6 Harvard Road, Forbes Park, Makati City	Filipino	N	M	M	Y	Vice-Chairman	N/M, C/C	104-104-067
3. CEZAR P. CONSING 388 San Rafael St., cor. San Bartolome St., Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	President/CEO		902-969-910
4. ROMEO L. BERNARDO Unit 6, Foresthills Townhomes, 20 Mariposa Street, Cubao, Quezon City	Filipino	N	M	M	Y	N/A		124-135-087
5. IGNACIO R. BUNYE 101 Dr. Alfredo M. Bunye St., Alabang, Muntinlupa City	Filipino	N	I	M	Y	N/A	C/M	130-921-365
6. OCTAVIO V. ESPIRITU 203 Dingalan Street, Ayala Alabang Village, Muntinlupa City	Filipino	N	I	M	Y	N/A	A/M	115-321-258
7. REBECCA G. FERNANDO Lot 18 & 20, Bishop Street, Brittany Neopolitan Subd., North Fairview, Quezon City	Filipino	N	M	F	Y	N/A		135-912-055
8. JOSE TEODORO K. LIMCAOCO 24 Juno Street, Bel-Air, Makati City	Filipino	N	M	M	Y	N/A		135-554-880
9. XAVIER P. LOINAZ 1635 Cypress St., Dasmariñas Village, Makati City	Filipino	N	I	M	Y	N/A	N/M, A/C	132-204-697
10. AURELIO R. MONTINOLA III 29 Pill Ave., South Forbes Park, Makati City	Filipino	N	M	M	Y	N/A	C/M	135-558-086
11. MERCEDITA S. NOLLEDO 26 Amsterdam Street, Merville Park Subdivision, Parañaque City	Filipino	N	M	F	Y	N/A		108-728-846
12. ANTONIO JOSE U. PERIQUET 27 Banaba Road, Forbes Park, Makati City	Filipino	N	I	M	Y	N/A	C/M, N/C	203-006-677
13. RAMON R. DEL ROSARIO, JR. No. 3 Tyler St., North Greenhills, San Juan City	Filipino	N	I	M	Y	N/A	N/M	108-160-999
14. ELI M. REMOLONA, JR. 779 Bayan Luma VI, Imus, Cavite	Filipino	N	I	M	Y	N/A		353-817-598
15. MARIA DOLORES B. YUVIENCO 50 Domingo Poblete St., BF Executive Village, Las Pinas City	Filipino	N	I	F	Y	N/A	A/M, C/M	135-914-426

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.

GENERAL INFORMATION SHEET

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
16. MARIA THERESA M. JAVIER 140 Legaspi St., corner Rodriguez St., Legaspi Village, Makati City	Filipino	N		F	Y	EVP		111-786-875
17. JUAN CARLOS L. SYQUIA 245 Langka St., Ayala Alabang Village, Muntinlupa City	Filipino	N		M	Y	EVP		135-565-911
18. RAMON L. JOCSON 24 Cucumber Street, Valle Verde V, Pasig City	Filipino	N		M	Y	EVP		129-456-389
19. MARIE JOSEPHINE M. OCAMPO 596 Colgate St., East Greenhills, Mandaluyong City	Filipino	N		F	Y	EVP		129-453-280
20. MA. JOAQUIN B. ABOLA 254 Batangas North St., Ayala Alabang Village, Muntinlupa City	Filipino	N		M	Y	SVP		129-147-210
21. JOSEPH ANTHONY M. ALONSO 15 Calla Lilly St., St. Dominic 1, Quezon City	Filipino	N		M	Y	SVP		172-416-074
22. MA. CRISTINA F. ASIS 24 Kalantas St. Project 3, Quezon City	Filipino	N		F	Y	SVP		131-482-658
23. OLGA S. ANG #20 San Simon Street, Capitol 8 Subdivision, Pasig City	Filipino	N		F	Y	SVP		117-689-166
24. MICHAEL D. CALLEJA #16 Cartouche Parkway, Ametta Place, Mercedes Avenue, San Miguel, Pasig City	Filipino	N		M	Y	SVP		135-543-761
25. REGINALDO ANTHONY B. CARIASO Unit 3006 Edades Tower & Garden Villas, 18 Amoroso Drive, Rockwell Center, Makati City	Filipino	N		M	Y	SVP		241-675-291
26. TOMAS S. CHUIDIAN 6th Floor Amber Building 19 Bayani Road, Taguig City	Filipino	N		M	Y	SVP		314-491-906
27. LUIS GEMINIANO E. CRUZ 23 Cecilville St., White Plains, Quezon	Filipino	N		M	Y	SVP		135-546-145
28. ROSEMARIE B. CRUZ No. 68 GSIS Hills Subdivision, Novaliches, Quezon City	Filipino	N		F	Y	SVP		117-697-698
29. RINALDO H. FERNANDEZ Unit 504, Cannes Bldg, East Ortigas Avenue Extension, Pasig City	Filipino	N		M	Y	SVP		102-086-504
30. DINO R. GASMEN 17 Cambridge St., Hillsborough Village, Muntinlupa City 1771	Filipino	N		M	Y	SVP & Treasurer		110-863-978
31. MARITA SOCORRO D. GAYARES 22 Turquoise St., Doña Juana Subdivision, Pasig City	Filipino	N		F	Y	SVP		117-705-387

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DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
32. RAYMOND H. GO Unit 28, Mayfair Condominium Bldg., Perea St., Legaspi Village, Makati City	Filipino	N		M	Y	SVP		158-912-362
33. JESUS ANGELO O. GOMEZ Lot 15 Phase 8, Sun Valley Golf & Residential Estates, Antipolo City	Filipino	N		M	Y	SVP		182-259-601
34. JOSE RAUL E. JEREZA 22 Avila St., Vista Verde Executive Village, Cainta Rizal	Filipino	N		M	Y	SVP		163-012-474
35. ANGELIE O. KING 7 Coconut St., Valle Verde 4, Pasig City	Filipino	N		F	Y	SVP		106-613-928
36. JENELYN Z. LACERNA #21 Bluebell loop, Lexington Garden Village, Elisco Rd, San Joaquin, Pasig City	Filipino	N		F	Y	SVP		133-993-932
37. ERIC ROBERTO M. LUCHANGCO 1148 Tamarind Road, Makati City	Filipino	N		M	Y	SVP		123-535-902
38. MARIA CONSUELO A. LUKBAN 20 De Las Alas Drive, Pacific Malayan Village, Muntinlupa 1770	Filipino	N		F	Y	SVP		117-688-405
39. PILAR BERNADETTE C. MARQUEZ 6 Dumaguete Road, Philamlife Homes, Quezon City	Filipino	N		F	Y	SVP		117-669-589
40. EUGENIO P. MERCADO 41 Seoul St., BF Homes, Las Pinas City	Filipino	N		M	Y	SVP		119-161-840
41. RAFAEL J. PERTIERRA 197 P. Burgos Street, San Juan City	Filipino	N		M	Y	SVP		135-560-877
42. DONARBER N. PINEDA 1417 Avida BGC Tower One, 9th Avenue, Bonifacio Global City, Taguig, Metro Manila	Filipino	N		M	Y	SVP		111-786-123
43. MARY CATHERINE ELIZABETH R. SANTAMARIA 30 Beirut St. Merville Parañaque City	Filipino	N		F	Y	SVP		117-425-829
44. NOEL A. SANTIAGO 69 Laurel St. BF East Phase 6, Paranaque City	Filipino	N		M	Y	SVP		126-816-813
45. ANA LIZA C. STA. ANA 142-A Esteban Abada St., Varsity Hills Subdivision, Loyola Heights Quezon City	Filipino	N		F	Y	SVP		117-681-176
46. MANUEL C. TAGAZA 616 Magistrado Abad Santos St., Sta. Mesa, Manila	Filipino	N		M	Y	SVP		112-133-014
47. BARBARA ANN C. UNTALAN 41 Manchester Street, Hillsborough Alabang Vilage, Metro Manila, Muntinlupa City	Filipino	N		F	Y	SVP		119-119-331
48. ROLAND GERARD R. VELOSO JR. 21 Riviera St., Merville Park, Parañaque City	Filipino	N		M	Y	SVP		105-783-098

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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY

OF THE PHILIPPINE ISLANDS

BANK OF THE PHILIPPINE ISLANDS

DIRECTORS / OFFICERS

[illegible]

INSTRUCTION:

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS						
TOTAL NUMBER OF STOCKHOLDERS:		12,332		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,811
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 1,857,838 Million (as of December 31, 2019)				
STOCKHOLDER'S INFORMATION (31 March 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION Non-Filipino PCD NOMINEE CORPORATION Filipino 37F Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	1,002,148,518	10,021,485,180.00	22.21%	16,675,463,200.00	004-774-849-000
	Common	665,397,802	6,653,978,020.00	14.74%		
	TOTAL *	1,667,546,320	16,675,463,200.00	36.95%		
	2. AYALA CORPORATION Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	1,000,261,934	10,002,619,340.00	22.16%	10,002,619,340.00
TOTAL		1,000,261,934	10,002,619,340			
3. LIONTIDE HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City		Common	904,194,682	9,041,946,820.00	20.03%	9,041,946,820.00
	TOTAL	904,194,682	9,041,946,820			
	4. AC INTERNATIONAL FINANCE LIMITED Cayman Isl c/o Ayala Corporation, 34F Tower One, Ayala Triangle, Ayala Ave., Makati City	Common	390,269,162	3,902,691,620.00	8.65%	3,902,691,620.00
TOTAL		390,269,162	3,902,691,620			
5. ROMAN CATHOLIC ARCHBISHOP OF MANILA Filipino 121 Arzobispo St., Intramuros, Manila		Common	327,904,251	3,279,042,510.00	7.27%	3,279,042,510.00
	TOTAL	327,904,251	3,279,042,510			
	6. MICHIGAN HOLDINGS, INC. Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	92,684,989	926,849,890.00	2.05%	926,849,890.00
TOTAL		92,684,989	926,849,890			
7. MERCURY GROUP OF COMPANIES Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City		Common	7,653,853	76,538,530.00	0.17%	76,538,530.00
	TOTAL	7,653,853	76,538,530			
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL			43,905,151,910.00	97.28%	43,905,151,910.00
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 PCD and Stock Transfer Office reports, out of the 1,667,546,320 common shares registered in the name of PCD Nominee Corp., 398,136,017 shares or 8.82%, 521,105,061 shares or 11.55% and 262,337,619 shares or 5.81% are for the accounts of Deutsche Bank Manila, The Hongkong and Shanghai Banking Corporation and Citibank, N.A., respectively.						

GENERAL INFORMATION SHEET						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		BANK OF THE PHILIPPINES ISLANDS				
TOTAL NUMBER OF STOCKHOLDERS:		12,332	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		10,811	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 1,857,838 Million (as of December 31, 2019)				
STOCKHOLDER'S INFORMATION (31 March 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
8. ESTATE OF VICENTE M. WARNS Filipino 18 Pili, South Forbes, Makati City	Common	7,550,868	75,508,680.00	0.17%	75,508,680.00	174-655-426
TOTAL		7,550,868	75,508,680.00			
9. BPI-ESPP 2019 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	6,020,880	60,208,800.00	0.13%	*	N/A
TOTAL		6,020,880	60,208,800.00			
10. BPI-ESPP 2018 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,384,120	43,841,200.00	0.10%	*	N/A
TOTAL		4,384,120	43,841,200.00			
11. BPI GROUP OF CO. RETIREMENT FUND Filipino 18/F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	4,174,243	41,742,430.00	0.09%	41,742,430.00	219-299-494
TOTAL		4,174,243	41,742,430.00			
12. XAVIER P. LOINAZ Filipino 1635 Cypress St., Dasmariñas Village, Makati City	Common	3,938,203	39,382,030.00	0.09%	39,382,030.00	132-204-697
TOTAL		3,938,203	39,382,030.00			
13. BPI-ESPP 2015 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,726,888	37,268,880.00	0.08%	75,131,595.40	N/A
TOTAL		3,726,888	37,268,880.00			
14. BPI-ESPP 2017 Filipino c/o ESPP Administrator, 5F BPI HO Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	3,439,970	34,399,700.00	0.08%	*	N/A
TOTAL		3,439,970	34,399,700.00			
15. HERMANN BARRETO WARNS Filipino 29 San Miguel Avenue, Crescent Condominium #FB11, Ortigas Center, Pasig City	Common	2,920,000	29,200,000.00	0.06%	29,200,000.00	237-944-612
TOTAL		2,920,000	29,200,000.00			
16. BLOOMINGDALE ENTERPRISES INC. Filipino c/o Office of the Treasurer /CFO 5F Bloomingdale Building 205 Salcedo Street Legaspi Village Makati	Common	2,685,225	26,852,250.00	0.06%	26,852,250.00	000-440-064
TOTAL		2,685,225	26,852,250.00			
17. SAHARA MGT. & DEV. CORP. Filipino 27 Mercury St., Bel-Air 1 Village, Makati City	Common	2,535,146	25,351,460.00	0.06%	25,351,460.00	006-615-410
TOTAL		2,535,146	25,351,460.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			413,755,430.00	0.78%	313,168,445.40	
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.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: BANK OF THE PHILIPPINES ISLANDS						
TOTAL NUMBER OF STOCKHOLDERS: 12,332		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,811				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P 1,857,838 Million (as of December 31, 2019)						
STOCKHOLDER'S INFORMATION (31 March 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
18. FORESIGHT REALTY & DEV. CORP Filipino c/o Raul Concepcion, 308 Sen. Gil Puyat Ave., Makati City	Common	1,958,595	19,585,950.00	0.04%	19,585,950.00	000-685-907
	TOTAL	1,958,595	19,585,950.00			
19. BPI- ESPP 2016 Filipino c/o ESPP Administrator, 5F BPI H.O Bldg., Ayala Ave. cor Paseo de Roxas, Makati City	Common	1,949,070	19,490,700.00	0.04%	*	N/A
	TOTAL	1,949,070	19,490,700.00			
20. HYLAND REALTY & DEV. CORP Filipino 21 Tanguile Rd., North Forbes Park, Makati City	Common	1,935,413	19,354,130.00	0.04%	19,354,130.00	000-463-286
	TOTAL	1,935,413	19,354,130.00			
total of page 10	Common	4,390,515,191	43,905,151,910.00	97.28%	43,905,151,910.00	
total of page 11	Common	41,375,543	413,755,430.00	0.92%	313,168,445.40	
total of page 12	Common	5,843,078	58,430,780.00	0.13%	38,940,080.00	
OTHERS (12,312 stockholders)	Common	75,366,566	753,665,660.00	1.67%	753,665,660.00	
	TOTAL	4,513,100,378	45,131,003,780.00	100.00%	45,010,926,095.40	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			45,131,003,780.00	100.00%	45,010,926,095.44	
TOTAL AMOUNT OF PAID-UP CAPITAL			45,010,926,095.44			
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.

* For all ESPP Programs from 2015-2019

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		-	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		29,402,633,559.80	
1.3 LOANS/ CREDITS/ ADVANCES (Interbank call loans)		0.00	
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)		221,744,168,163.29	
1.5 OTHERS		58,811,365,011.85	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N.A.			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N.A.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in Mn)			P94,226
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		4,056 Million	May 15, 2019
		4,057 Million	November 20, 2019
5.2 STOCK		N/A	
5.3 PROPERTY		N/A	
TOTAL		P 8,113 Million	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: *			
DATE	NO. OF SHARES	AMOUNT	
March 1, 2019-February 29, 2020	6,155,939	P 449,616,192.85	
	* As per BPI Stock Transfer Office		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (w/ Broker Dealer of Securities Function)	N/A	N/A
DATE ISSUED:	November 21, 2011		
DATE STARTED OPERATIONS:	August 1, 1851		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in thousand PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of Dec. 31, 2019)
P92,484	5,281	9,104	14,385
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **ANGELA PILAR B. MARAMAG**, 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/Trustees 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 day of JUN 2020, 2020 in _____

MAKATI CITY


ANGELA PILAR B. MARAMAG

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUN 23 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of SSS No. 33-0928666-1.

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31,

Roll of Attorney Number

PTR No.

IBP No.

Office Address:

DOC. NO. 9
PAGE NO. 3
BOOK NO. 124
SERIES OF. 2020


FELIPE I. ILEDAN JR.

Notary Public for and in Makati City

Until Dec. 31, 2020, Appt. No. M-02

Roll No. 27625, TIN 136897808

412 4th Flr. VGP Center, Ayala, Makati City

2019 PTR No. Mla BDU9506 12/18/2019

IBP No. 1046422; 8/5/2016

NOTES COM. 11 0072056 9/11/2018

TRMLA9067886 12/9/2019/M13