



27 January 2021

**Securities and Exchange Commission  
Philippine International Convention Center,  
Vicente Sotto St., Pasay City 1700**

Gentlemen:

In compliance with the rules and regulations of the Securities and Exchange Commission for stock corporations, we are submitting herewith the 2020 Amended General Information Sheet (GIS) of Bank of the Philippine Islands (BPI), to update the information on the List of Directors due to the election of Mr. Cesar V. Purisima as Independent Director of BPI effective 20 January 2021.

Thank you.

  
**ANGELA PILAR B. MARAMAG**  
Corporate Secretary



AMENDED GENERAL INFORMATION SHEET (GIS)		
FOR THE YEAR 2020		
STOCK CORPORATION		
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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:
SEC REGISTRATION NUMBER:	PW-121	December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	Last Friday of March or any day as approved by the Board	CORPORATE TAX 000-438-366-000
ACTUAL DATE OF ANNUAL MEETING:	April 23, 2020	WEBSITE/URL ADDRESS: www.bpi.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:	BPI Building, 6768 Ayala Avenue, corner Paseo de Roxas, Barangay San Lorenzo, Makati City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:	Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229	FAX NUMBER: 8246-6008
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
TELEPHONE NUMBER(S):	8246-5902	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	To operate under an expanded commercial banking authority	INDUSTRY CLASSIFICATION: Commercial Banking
GEOGRAPHICAL CODE:		
===== 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		



<b>AMENDED GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <small>===== PLEASE PRINT LEGIBLY =====</small>		
<b>Corporate Name:</b> <span style="float: right;"><b>BANK OF THE PHILIPPINE ISLANDS</b></span>		
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>		
<b>Please check the appropriate box:</b>		
<b>1.</b> <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
<b>2.</b> <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)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
<b>3.</b> <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 <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 <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable <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)	<b>6.</b> 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	
	<b>7.</b> 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	
	<b>8.</b> <input type="checkbox"/> None of the above	
	Describe nature of business:	To operate under an expanded commercial banking authority
<b>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?</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>		



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 Buidling, 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



AMENDED GENERAL INFORMATION SHEET							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		BANK OF THE PHILIPPINE ISLANDS					
CAPITAL STRUCTURE (31 March 2020)							
AUTHORIZED CAPITAL STOCK							
	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		
SUBSCRIBED CAPITAL							
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%	
FOREIGN (INDICATE BY NATIONALITY)	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
American	36	Common	1,205,191	1,205,191	10.00	12,051,910.00	0.03%
Australian	1	Common	3,369	3,369	10.00	33,690.00	0.00%
Brazilian	1	Common	40	40	10.00	400.00	0.00%
British	3	Common	24,132	24,132	10.00	241,320.00	0.00%
Canadian	8	Common	50,771	50,771	10.00	507,710.00	0.00%
Cayman Isl	1	Common	390,269,162	0	10.00	3,902,691,620.00	8.65%
Chinese	31	Common	390,150	390,150	10.00	3,901,500.00	0.01%
Danish	1	Common	1,000	1,000	10.00	10,000.00	0.00%
Dutch	1	Common	447,245	447,245	10.00	4,472,450.00	0.01%
German	2	Common	446	446	10.00	4,460.00	0.00%
Hongkong	1	Common	240	240	10.00	2,400.00	0.00%
Indian	1	Common	10,000	10,000	10.00	100,000.00	0.00%
Indonesian	3	Common	182,417	182,417	10.00	1,824,170.00	0.00%
Japanese	1	Common	187	187	10.00	1,870.00	0.00%
Non-Filipino	2	Common	1,002,164,029	1,002,164,029	10.00	10,021,640,290.00	22.21%
Others	3	Common	19,274	19,274	10.00	192,740.00	0.00%
Singaporean	4	Common	2,649	2,649	10.00	26,490.00	0.00%
Spanish	2	Common	229,870	229,870	10.00	2,298,700.00	0.01%
Taiwanese	1	Common	12,500	12,500	10.00	125,000.00	0.00%
103							
Percentage of Foreign Equity :		TOTAL	1,395,012,672	1,004,743,510	TOTAL P	13,950,126,720.00	30.91%
				TOTAL SUBSCRIBED	P	45,131,003,780.00	
PAID-UP CAPITAL							
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.							

AMENDED 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%
	103					
Percentage of Foreign Equity :			TOTAL	1,395,012,672	TOTAL P	13,950,126,720.00
					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.						



AMENDED GENERAL INFORMATION SHEET								
STOCK CORPORATION								
===== PLEASE PRINT LEGIBLY =====								
CORPORATE NAME: BANK OF THE PHILIPPINE ISLANDS								
DIRECTORS / OFFICERS (as of 20 January 2021)								
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	A/M	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. AURELIO R. MONTINOLA III 29 Pili Ave., South Forbes Park, Makati City	Filipino	N	M	M	Y	N/A	C/M	135-558-086
10. MERCEDITA S. NOLLEDO 26 Amsterdam Street, Merville Park Subdivision, Parañaque City	Filipino	N	M	F	Y	N/A		108-728-846
11. 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
12. CESAR V. PURISIMA 1567 Cypress Street, Dasmarinas Village, Makati City	Filipino	N	I	M	Y	N/A		123-305-102
13. RAMON R. DEL ROSARIO, JR. No. 3 Tyler St., North Greenhills, San Juan City	Filipino	N	M	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/C, 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.



# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**CORPORATE NAME:**

**BANK OF THE PHILIPPINE ISLANDS**

## **DIRECTORS / OFFICERS ( as of 20 January 2021)**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. <b>MARIA THERESA M. JAVIER</b> 140 Legaspi St., corner Rodriguez St., Legaspi Village, Makati City	Filipino	N		F	Y	EVP		111-786-875
17. <b>JUAN CARLOS L. SYQUIA</b> 245 Langka St., Ayala Alabang Village, Muntinlupa City	Filipino	N		M	Y	EVP		135-565-911
18. <b>RAMON L. JOCSON</b> 24 Cucumber Street, Valle Verde V, Pasig City	Filipino	N		M	Y	EVP		129-456-389
19. <b>MARIE JOSEPHINE M. OCAMPO</b> 596 Colgate St., East Greenhills, Mandaluyong City	Filipino	N		F	Y	EVP		129-453-280
20. <b>MA. JOAQUIN B. ABOLA</b> 254 Batangas North St., Ayala Alabang Village, Muntinlupa City	Filipino	N		M	Y	SVP		129-147-210
21. <b>JOSEPH ANTHONY M. ALONSO</b> 15 Calla Lilly St., St. Dominic 1, Quezon City	Filipino	N		M	Y	SVP		172-416-074
22. <b>MA. CRISTINA F. ASIS</b> 24 Kalantas St. Project 3, Quezon City	Filipino	N		F	Y	SVP		131-482-658
23. <b>OLGA S. ANG</b> #20 San Simon Street, Capitol 8 Subdivision, Pasig City	Filipino	N		F	Y	SVP		117-689-166
24. <b>REGINALDO ANTHONY B. CARIASO</b> Unit 3006 Edades Tower & Garden Villas, 18 Amorsolo Drive, Rockwell Center, Makati City	Filipino	N		M	Y	SVP		241-675-291
25. <b>TOMAS S. CHUIDIAN</b> 6th Floor Amber Building 19 Bayani Road, Taguig City	Filipino	N		M	Y	SVP		314-491-906
26. <b>LUIS GEMINIANO E. CRUZ</b> 23 Cecilville St., White Plains, Quezon City	Filipino	N		M	Y	SVP		135-546-145
27. <b>ROSEMARIE B. CRUZ</b> No. 68 GSIS Hills Subdivision, Novaliches, Quezon City	Filipino	N		F	Y	SVP		117-697-698
28. <b>RINALDO H. FERNANDEZ</b> Unit 504, Cannes Bldg, East Ortigas Avenue Extension, Pasig City	Filipino	N		M	Y	SVP		102-086-504
29. <b>DINO R. GASMEN</b> 17 Cambridge St., Hillsborough Village, Muntinlupa City 1771	Filipino	N		M	Y	SVP & Treasurer		110-863-978
30. <b>MARITA SOCORRO D. GAYARES</b> 22 Turquoise St., Doña Juana Subdivision, Pasig City	Filipino	N		F	Y	SVP		117-705-387
31. <b>RAYMOND H. GO</b> Unit 28, Mayfair Condominium Bldg., Perea St., Legaspi Village, Makati City	Filipino	N		M	Y	SVP		158-912-362

### **INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**CORPORATE NAME:** **BANK OF THE PHILIPPINE ISLANDS**

## **DIRECTORS / OFFICERS (as of 20 January 2021)**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
32. <b>JESUS ANGELO O. GOMEZ</b> Lot 15 Phase 8, Sun Valley Golf & Residential Estates, Antipolo City	Filipino	N		M	Y	SVP		182-259-601
33. <b>JOSE RAUL E. JEREZA</b> 22 Avila St., Vista Verde Executive Village, Cainta Rizal	Filipino	N		M	Y	SVP		163-012-474
34. <b>ANGELIE O. KING</b> 7 Coconut St., Valle Verde 4, Pasig City	Filipino	N		F	Y	SVP		106-613-928
35. <b>JENELYN Z. LACERNA</b> #21 Bluebell loop, Lexington Garden Village, Elisco Rd, San Joaquin, Pasig City	Filipino	N		F	Y	SVP		133-993-932
36. <b>ERIC ROBERTO M. LUCHANGCO</b> 1148 Tamarind Road, Makati City	Filipino	N		M	Y	SVP		123-535-902
37. <b>MARIA CONSUELO A. LUKBAN</b> 20 De Las Alas Drive, Pacific Malayan Village, Muntinlupa 1770	Filipino	N		F	Y	SVP		117-688-405
38. <b>PILAR BERNADETTE C. MARQUEZ</b> 6 Dumaguete Road, Philamlife Homes, Quezon City	Filipino	N		F	Y	SVP		117-669-589
39. <b>EUGENIO P. MERCADO</b> 41 Seoul St., BF Homes, Las Pinas City	Filipino	N		M	Y	SVP		119-161-840
40. <b>DONARBER N. PINEDA</b> 1417 Avida BGC Tower One, 9th Avenue, Bonifacio Global City, Taguig, Metro Manila	Filipino	N		M	Y	SVP		111-786-123
41. <b>MARY CATHERINE ELIZABETH R. SANTAMARIA</b> 30 Beirut St. Merville Parañaque City	Filipino	N		F	Y	SVP		117-425-829
42. <b>NOEL A. SANTIAGO</b> 69 Laurel St. BF East Phase 6, Paranaque City	Filipino	N		M	Y	SVP		126-816-813
43. <b>ANA LIZA C. STA. ANA</b> 142-A Esteban Abada St., Varsity Hills Subdivision, Loyola Heights Quezon City	Filipino	N		F	Y	SVP		117-681-176
44. <b>BARBARA ANN C. UNTALAN</b> 41 Manchester Street, Hillsborough Alabang Vilage, Metro Manila, Muntinlupa City	Filipino	N		F	Y	SVP		119-119-331
45. <b>ROLAND GERARD R. VELOSO JR.</b> 21 Riviera St., Merville Park, Parañaque City	Filipino	N		M	Y	SVP		105-783-098
46. <b>NORAVIR A. GEALOGO</b> Tower 3 Unit 14-I, Governor's Place Condominium, Shaw Blvd., Mandaluyong City	Filipino	N		F	Y	Compliance Officer		117-705-418

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## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

BANK OF THE PHILIPPINE ISLANDS

**DIRECTORS / OFFICERS (as of 20 January 2021)**

[illegible]

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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AMENDED GENERAL INFORMATION SHEET						
STOCK CORPORATION						
===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: <b>BANK OF THE PHILIPPINES ISLANDS</b>						
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. <b>PCD NOMINEE CORPORATION</b> Non-Filipino <b>PCD NOMINEE CORPORATION</b> 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%		
	<b>TOTAL *</b>	<b>1,667,546,320</b>	<b>16,675,463,200.00</b>	<b>36.95%</b>		
2. <b>AYALA CORPORATION</b> Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	1,000,261,934	10,002,619,340.00		10,002,619,340.00	000-153-610-000
				22.16%		
	<b>TOTAL</b>	<b>1,000,261,934</b>	<b>10,002,619,340</b>			
3. <b>LIONTIDE HOLDINGS, INC.</b> Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	904,194,682	9,041,946,820.00		9,041,946,820.00	208-939-016-000
				20.03%		
	<b>TOTAL</b>	<b>904,194,682</b>	<b>9,041,946,820</b>			
4. <b>AC INTERNATIONAL FINANCE LIMITED</b> Cayman Isl c/o Ayala Corporation, 34F Tower One, Ayala Triangle, Ayala Ave., Makati City	Common	390,269,162	3,902,691,620.00		3,902,691,620.00	N/A
				8.65%		
	<b>TOTAL</b>	<b>390,269,162</b>	<b>3,902,691,620</b>			
5. <b>ROMAN CATHOLIC ARCHBISHOP OF MANILA</b> Filipino 121 Arzobispo St., Intramuros, Manila	Common	327,904,251	3,279,042,510.00		3,279,042,510.00	000-989-201
				7.27%		
	<b>TOTAL</b>	<b>327,904,251</b>	<b>3,279,042,510</b>			
6. <b>MICHIGAN HOLDINGS, INC.</b> Filipino 33F, Tower I, Ayala Triangle, Ayala Avenue, Makati City	Common	92,684,989	926,849,890.00		926,849,890.00	204-593-017-000
				2.05%		
	<b>TOTAL</b>	<b>92,684,989</b>	<b>926,849,890</b>			
7. <b>MERCURY GROUP OF COMPANIES</b> Filipino No. 7 Mercury Avenue, Libis, 1110 Quezon City	Common	7,653,853	76,538,530.00		76,538,530.00	000-389-266
				0.17%		
	<b>TOTAL</b>	<b>7,653,853</b>	<b>76,538,530</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			43,905,151,910.00	97.28%	<b>43,905,151,910.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						



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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		
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						
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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. <b>FORESIGHT REALTY &amp; DEV. CORP</b> 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
	<b>TOTAL</b>	<b>1,958,595</b>	<b>19,585,950.00</b>			
19. <b>BPI- ESPP 2016</b> 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
	<b>TOTAL</b>	<b>1,949,070</b>	<b>19,490,700.00</b>			
20. <b>HYLAND REALTY &amp; DEV. CORP</b> 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
	<b>TOTAL</b>	<b>1,935,413</b>	<b>19,354,130.00</b>			
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	
<b>OTHERS (12,312 stockholders)</b>	Common	75,366,566	753,665,660.00	1.67%	753,665,660.00	
	<b>TOTAL</b>	<b>4,513,100,378</b>	<b>45,131,003,780.00</b>	<b>100.00%</b>	<b>45,010,926,095.40</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>45,131,003,780.00</b>	<b>100.00%</b>		
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>45,010,926,095.44</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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\* For all ESPP Programs from 2015-2019



AMENDED GENERAL INFORMATION SHEET			
STOCK CORPORATION			
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CORPORATE NAME: <b>BANK OF THE PHILIPPINE ISLANDS</b>			
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 Amended 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 Amended 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 Amended 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   6   day of **JAN 26 2021**, 20  21   in   CITY OF MAKATI  

  
**ANGELA PILAR B. MARAMAG**

**CITY OF MAKATI** **JAN 26 2021**  
**SUBSCRIBED AND SWORN TO** before me in   CITY OF MAKATI   on   JAN 26 2021   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**  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Commission No.                      Commission Expires on December 31,  
**Notary Public City of Makati**  
Roll of Attorney Number                       
**Until December 31, 2021**  
PTR No.                       
**IBP No. 05729-Lifetime Member**  
MCLE Compliance No. **VI-0024312**  
Office Address: **Appointment No. M-163-(2021)**  
**PTR No. 8531011 Jan. 4, 2021**  
**Makati City Roll No. 40091**  
**101 Urban Ave. Campos Rueda Bldg.**  
**Brgy. Pio Del Pilar, Makati City**

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