

COVER SHEET

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S.E.C. Registration Number

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| B | A | N | K | | O | F | | T | H | E | | P | H | I | L | I | P | P | I | N | E | | I | S | L | A | N | D | S |
|---|---|---|---|--|---|---|--|---|---|---|--|---|---|---|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|

(Company's Full Name)

[illegible]

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| G | A | R | D | E | N | S | | T | O | W | E | R | | 2 | , | | P | A | S | E | O | | D | E | | | | |
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[illegible][illegible]

(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person8663-6525

Company Telephone Number

| | | | |
|---|---|---|---|
| 1 | 2 | 3 | 1 |
|---|---|---|---|

Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

Secondary License Type, If Applicable

| | |
|---|---|
| 0 | 4 |
|---|---|

| | |
|---|---|
| 2 | 1 |
|---|---|

25

Month **Day**
Annual Meeting

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

| | |
|--|------------|
| | Total Area |
| | |

Domestic

| | |
|--|--|
| | |
|--|--|

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document I.D.

Cashier

STAMPS

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. 21 May 2025
Date of Report (Date of earliest event reported)
2. PW-121
SEC Identification Number
3. 000-438-366-000
BIR Tax Identification No.
4. BANK OF THE PHILIPPINE ISLANDS
Exact name of registrant as specified in its charter
5. MANILA, PHILIPPINES
Province, country or other jurisdiction of Incorporation
6.
Industry Classification Code (SEC Use Only)
7. 22/F – 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City
(current business address)
Address of principal office

1226
Postal Code
8. (632) 8663-6525 (CorpSec Off)/ (632) 8663-6733 (IR)
Issuer's telephone number, including area code
9. N/A
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 & Amount of Debt Outstanding |
|---------------------|--|
|---------------------|--|

| | |
|---------------|-----------------------------|
| <u>Common</u> | <u>5,283,794,223 shares</u> |
|---------------|-----------------------------|

11. Indicate the item numbers reported therein : Item 9

Item 9 - Other Events **(Please refer to the attached letter)**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS
Registrant

21 May 2025
Date


SHIELA ANGELA D. AQUINO
Assistant Corporate Secretary

21 May 2025

Securities and Exchange Commission
7907 Makati Avenue, Salcedo Village
Barangay Bel-Air, Makati City 1209

Attention: Director Oliver O. Leonardo
Director, Markets & Securities Regulation Department

Director Rachel Esther J. Gumtang-Remalante
Director, Corporate Governance & Finance Department

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

Attention: Atty. Johanne Daniel M. Negre
Officer-in-Charge, Disclosure Department

Philippine Dealing and Exchange Corporation
29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City


Attention: Atty. Suzy Claire R. Selleza
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 held today, 21 May 2025, the Board approved the declaration of a cash dividend of Two Pesos and Eight Centavos (Php2.08) per common share for all stockholders of record as of 10 June 2025. The payment date is set on 30 June 2025.

Thank you.

Very truly yours,


SHIELA ANGELA D. AQUINO
Assistant Corporate Secretary 

Ex-Date : Jun 09, 2025

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 21, 2025

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

22/F-28/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR. MAKATI
AVE., BEL-AIR, MAKATI CITY (current business address)

Postal Code

1226

8. Issuer's telephone number, including area code

(632)8663-6525(CORPSEC OFFICE)/(632)8663-6733(IR)

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 | 5,283,794,223 |

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 for the First Semester of 2025

Background/Description of the Disclosure

At the regular meeting of the Board of Directors ("Board") of Bank of the Philippine Islands held on 21 May 2025, the Board approved the declaration of a cash dividend of Two Pesos and Eight Centavos (Php 2.08) per common share for all stockholders of record as of 10 June 2025. The payment date is set on 30 June 2025.

Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

Cash Dividend

| | |
|---|---------------------------|
| Date of Approval by Board of Directors | May 21, 2025 |
| 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 | Php 2.08 per common share |
| Record Date | Jun 10, 2025 |
| Payment Date | Jun 30, 2025 |

Source of Dividend Payment

Unrestricted Retained Earnings and Undivided Profits as of 31 December 2024 less the capital adjustment as required by Bangko Sentral ng Pilipinas.

Other Relevant Information

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Filed on behalf by:

| | |
|-------------|-------------------------|
| Name | Maria Lourdes Gatmaytan |
| Designation | Corporate Secretary |