



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: November 06, 2024 05:49:53 PM

Company Information

SEC Registration No.: 000010970A

Company Name: BPI DIRECT BANKO, INC., A SAVINGS BANK

Industry Classification: None

Company Type: Stock Corporation

Document Information

Document ID: OST11106202482945838

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 26, 2024

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents



SEC eFast Final Acceptance

From noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Date Thu 11/7/2024 1:24 PM

1 attachments (67 KB)

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Greetings!

SEC Registration No: 000010970A

Company Name: BPI DIRECT BANKO, INC., A SAVINGS BANK

Document Code: GIS

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

Thank you.

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instruction stated in the form.

Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer.

1. General Information Sheet (GIS-Stock)
2. General Information Sheet (GIS-Non-stock)
3. General Information Sheet (GIS- Foreign stock & non-stock)
4. Broker Dealer Financial Statements (BDFS)
5. Financing Company Financial Statements (FCFS)
6. Investment Houses Financial Statements (IHFS)
7. Publicly – Held Company Financial Statement
8. General Form for Financial Statements
9. Financing Companies Interim Financial Statements (FCIF)
10. Lending Companies Interim Financial Statements (LCIF)

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant

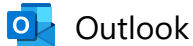
with the existing requirements.

A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the reports rejection in the remarks box.

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

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SEC eFast Initial Acceptance

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Date Wed 11/6/2024 5:50 PM

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Greetings!

SEC Registration No: 000010970A

Company Name: BPI DIRECT BANKO, INC., A SAVINGS BANK

Document Code: GIS

This serves as temporary receipt of your submission.

Subject to verification of form and quality of files of the submitted report.

Another email will be sent as proof of review and acceptance.

Thank you.

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SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

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COVER SHEET

1 0 9 7 0 - A
S.E.C. Registration Number

B P I D I R E C T B A N K O , I N C . , A
S A V I N G S B A N K

(Company's Full Name)

2 2 0 O R T I G A S A V E N U E , B A N K O
C E N T E R , N O R T H G R E E N H I L L S S A N
J U A N C I T Y , M E T R O M A N I L A

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

ATTY. MARIA LOURDES P. GATMAYTAN
Contact Person

7754-9980
Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

AMENDED GIS
FORM TYPE

0 6 2 6²⁴
Month Day
Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

_____ LCU

Document I.D.

_____ Cashier

STAMPS

**AMENDED GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2024
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: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)		DATE REGISTERED: March 17, 1956	
BUSINESS/TRADE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)		FISCAL YEAR END: 31-Dec	
SEC REGISTRATION NUMBER: 10970-A		CORPORATE TAX 000-903-434-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Wednesday of June of each year		WEBSITE/URL ADDRESS: 	
ACTUAL DATE OF ANNUAL MEETING: June 26, 2024		E-MAIL ADDRESS: 	
COMPLETE PRINCIPAL OFFICE ADDRESS: 220 Ortigas Avenue, BankO Center, North Greenhills San Juan City, Metro Manila		FAX NUMBER: 	
COMPLETE BUSINESS ADDRESS: 220 Ortigas Avenue, BankO Center, North Greenhills San Juan City, Metro Manila		ALTERNATE MOBILE NUMBER	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary@bpi.com.ph (for SEC purposes)	bankcomplianceoffice@bpi.com.ph (for SEC purposes)	09958726360 (for SEC purposes)	09178202535 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Company, a member firm of PricewaterhouseCoopers; John-John Patrick V. Lim (Partner)		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 7754-9980
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Thrift Bank		INDUSTRY CLASSIFICATION: Savings and Mortgage	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Bank of the Philippine Islands	PW-121	22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION**

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

CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash</p> <p><input type="checkbox"/> Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another</p>
<p>7.</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>7. Persons who provide any of the following services:</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Savings & Mortgage Banking</p>
<p>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?</p>	
<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>	

AMENDED GENERAL INFORMATION SHEET (GIS)							
STOCK CORPORATION							
PLEASE PRINT LEGIBLY							
CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)							
CAPITAL STRUCTURE (as of 30 October 2024)							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Common A	37,400,000	100.00		3,740,000,000.00	
		Common B	2,000,000	100.00		200,000,000.00	
		Preferred A	200,000	100.00		20,000,000.00	
		Preferred B	400,000	100.00		40,000,000.00	
		TOTAL	40,000,000	TOTAL P		4,000,000,000.00	
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
	10	Common A	18,455,721		100.00	1,845,572,100.00	96.85%
		Common B	600,000		100.00	60,000,000.00	3.15%
		TOTAL	19,055,721	TOTAL	TOTAL P	1,905,572,100.00	100.00%
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
N/A							
Percentage of Foreign Equity :		TOTAL	TOTAL	TOTAL P			0.00%
					TOTAL SUBSCRIBED P	1,905,572,100.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	10	Common A	18,455,721	100.00		1,845,572,100.00	96.85%
		Common B	600,000	100.00		60,000,000.00	3.15%
		TOTAL	19,055,721	TOTAL P		1,905,572,100.00	100.00%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
N/A							
					TOTAL PAID-UP P	1,905,572,100.00	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 (GIS)								
STOCK CORPORATION								
PLEASE PRINT LEGIBLY								
CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)								
DIRECTORS / OFFICERS (As of 01 October 2024)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. GERARDO C. ABLAZA, JR.	Filipino	N	C	M	Y	Chairman	C/C, A/M	
2. RODOLFO K. MABIASEN, JR.	Filipino	N	M	M	Y	President		
3. IGNACIO R. BUNYE	Filipino	N	I	M	Y	N/A	N/C	
4. KARL KENDRICK T. CHUA	Filipino	N	M	M	Y	N/A		
5. JOSE FERDINAND B. DE LUZURIAGA	Filipino	N	I	M	Y	N/A	A/M, N/M	
6. RODELL A. GARCIA	Filipino	N	M	M	Y	N/A		
7. JENELYN Z. LACERNA	Filipino	N	M	F	Y	N/A		
8. JESUS V. RAZON, JR.	Filipino	N	I	M	Y	N/A	A/C, C/M	
9. ELFREN ANTONIO S. SARTE, JR.	Filipino	N	M	M	Y	N/A	C/M, N/M	
10. MYKEL D. ABAD	Filipino	N	N/A	M	N	SVP		
11. ANNE A. DE LOS REYES	Filipino	N	N/A	F	N	VP		
12. MA. CYNTHIA LETICIA S. DE JESUS	Filipino	N	N/A	F	N	VP / Compliance Officer		
13. ARTHEM EDWARD C. FLOR	Filipino	N	N/A	M	N	VP		
14. MARIA ANGELICA G. FLORENTINO	Filipino	N	N/A	F	N	VP		
15. JANETTE Y. ABAD SANTOS	Filipino	N	N/A	F	N	VP		
16. ANNIE B. ALANANO	Filipino	N	N/A	F	N	Treasurer		
17. MARIA LOURDES P. GATMAYTAN	Filipino	N	N/A	F	N	Corporate Secretary		
18. SHIENA ANGELA D. AQUINO	Filipino	N	N/A	F	N	Assistant Corporate Secretary		
19. TRINI ANNE G. NIEVA	Filipino	N	N/A	F	N	Assistant Corporate Secretary		

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INCR 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 (GIS)
STOCK CORPORATION**

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

CORPORATE NAME: **BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)**

TOTAL NUMBER OF STOCKHOLDERS: **10** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **1**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **P 43,550,333,842**

STOCKHOLDER'S INFORMATION (As of 30 October 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. BANK OF THE PHILIPPINE ISLANDS Filipino 22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City	Common A	18,455,712	1,845,571,200.00	100.00%	1,905,571,200.00	000-438-366-000
	Common B	600,000	60,000,000.00			
	TOTAL	19,055,712	1,905,571,200.00			
2. GERARDO C. ABLAZA, JR. Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
3. RODOLFO K. MABIASEN, JR. Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
4. IGNACIO R. BUNYE Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
5. KARL KENDRICK T. CHUA Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
6. JOSE FERDINAND B. DE LUZURIAGA Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
7. RODELL A. GARCIA Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
8. JENELYN Z. LACERNA Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
9. JESUS V. RAZON, JR. Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
10. ELFREN ANTONIO S. SARTE, JR. Filipino	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,905,572,100.00	100.00%	1,905,572,100.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDT 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.

**AMENDED GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION**

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

CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	
TOTAL NUMBER OF STOCKHOLDERS: 10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 43,550,333,842	

STOCKHOLDER'S INFORMATION (As of 30 October 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
11. ***Nothing follows***						
12.						
13.						
14.						
15.						
16.						

TOTAL AMOUNT OF SUBSCRIBED CAPITAL	0.00	0.00%	0.00
TOTAL AMOUNT OF PAID-UP CAPITAL			0.00

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.

AMENDED GENERAL INFORMATION SHEET (GIS) STOCK CORPORATION

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

CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)	
TOTAL NUMBER OF STOCKHOLDERS: 10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 43,550,333,842	

STOCKHOLDER'S INFORMATION (As of 30 October 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
17. ***Nothing follows***						
18.						
19.						
20. OTHERS (Indicate the number of the remaining stockholders)						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			0.00	0.00%		0.00
TOTAL AMOUNT OF PAID-UP CAPITAL						0.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTN 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.

AMENDED GENERAL INFORMATION SHEET (GIS)			
STOCK CORPORATION			
----- PLEASE PRINT LEGIBLY -----			
CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of 31 December 2023	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	P27,696,336,887	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
4. UNRESTRICTED /UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			P4,365,735,096
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
30-Oct-24	4,055,721	P405,572,100.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	Certificate of Authority to Operate an FCDU	N/A
DATE ISSUED:	N/A	October 31, 2008	N/A
DATE STARTED OPERATIONS:	N/A	October 15, 2009	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P5,012,500	795	2,120	2,915

I, **MARIA LOURDES P. GATMAYTAN**, Corporate Secretary of **BPI DIRECT BANKO, INC., A SAVINGS BANK** 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 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 06 NOV 2024 day of MAKATI CITY, 20__ in _____.

Maria Lourdes P. Gatmaytan
MARIA LOURDES P. GATMAYTAN

06 NOV 2024

SUBSCRIBED AND SWORN TO before me in **MAKATI CITY** on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport with no. _____ issued at _____ on _____ valid until _____

NOTARY PUBLIC FOR

Notarial Commission No.
 Commission expires on December 31,
 Roll of Attorney Number
 PTR No.
 IBP No.

Office Address: **ATTY. VERGILIO J. LAGUNILLA**
NOTARY PUBLIC CITY OF MAKATI
UNTIL 31 DEC 2024-APPOINTMENT NO. M-458
4897 BINAKOL STREET COR. NOVAL CHES,
BRGY. OLYMPIA, MAKATI CITY
PTR NO. MKT 10075893/01-03-2024/MAKATI CITY
IBP NO. 397703/01-04-2024/PASIG CITY
MCLE COMPLIANCE NO. VII-NO-0018706
ROLL NO. 31373

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