



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/lmessagemo@sec.gov.ph



**The following document has been received:**

**Receiving:** Ryan Piramide

**Receipt Date and Time:** February 03, 2026 06:42:36 PM

## Company Information

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**SEC Registration No.:** 000010970A

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

**Industry Classification:**

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10203202683922290

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** June 25, 2025

**Submission Type:** Amendment

**Remarks:** None

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



Outlook

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**SEC eFast Final Acceptance**

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**From** noreply cifssost@sec.gov.ph <noreply cifssost@sec.gov.ph>**Date** Wed 2/4/2026 10:57 AM

1 attachment (67 KB)

OST10203202683922290.pdf;

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Dear **BPI DIRECT BANKO, INC., A SAVINGS BANK,**

Greetings!

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.

**SEC Registration No:** 000010970A**Company Name:** BPI DIRECT BANKO, INC., A SAVINGS BANK**Document Code:** GIS

Thank you.

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

**REMINDER:****TO ALL FILERS OF REPORTS IN THE e-FAST**

Please strictly follow the instructions 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 report's rejection in the remarks box.

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**SEC eFast Initial Acceptance**

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

**Date** Tue 2/3/2026 6:42 PM

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear **BPI DIRECT BANKO, INC., A SAVINGS BANK,**

Greetings!

This serves as a temporary receipt of your submission, subject to verification of the form and the quality of the image of the submitted report.

**SEC Registration No:** 000010970A

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

**Document Code:** GIS

A separate email will be sent as proof of review and/or final acceptance.

Thank you.

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

**REMINDER:**

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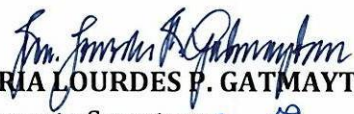

03 February 2026

**Securities and Exchange Commission**  
**SEC Headquarters 7907 Makati Avenue,**  
**Barangay Bel-Air, Makati City, 1209**

Gentlemen:

In compliance with the rules and regulations of the Securities and Exchange Commission for stock corporations, we are submitting herewith the 2025 Amended General Information Sheet of BPI Direct BanKo, Inc., A Savings Bank relative to the election of Mr. Rowell O. del Fierro as Independent Director vice Mr. Jose Ferdinand B. de Luzuriaga effective 28 January 2026.

Thank you.

  
**MARIA LOURDES P. GATMAYTAN**  
Corporate Secretary 



**AMENDED GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2025  
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 =====

<b>CORPORATE NAME:</b> BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)		<b>DATE REGISTERED:</b>  March 17, 1956	
<b>BUSINESS/TRADE NAME:</b> BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)		<b>FISCAL YEAR END:</b>  31-Dec	
<b>SEC REGISTRATION NUMBER:</b>  10970-A			
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  4th Wednesday of June of each year		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  000-903-434-000	
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  June 25, 2025		<b>WEBSITE/URL ADDRESS:</b>  	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 220 Ortigas Avenue, BankO Center, North Greenhills San Juan City, Metro Manila		<b>E-MAIL ADDRESS:</b>  	
<b>COMPLETE BUSINESS ADDRESS:</b> 220 Ortigas Avenue, BankO Center, North Greenhills San Juan City, Metro Manila		<b>FAX NUMBER:</b>  	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
corporate.secretary@bpi.com.ph (for SEC purposes)	bankocomplianceoffice@bpi.com.ph (for SEC purposes)	09958726360 (for SEC purposes)	09178202535 (for SEC purposes)
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Isla Lipana & Company, a member firm of PricewaterhouseCoopers; Vergel E. Pabillon, Jr. (Partner)		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>  7754-9980
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Thrift Bank		<b>INDUSTRY CLASSIFICATION:</b> Savings and Mortgage	<b>GEOGRAPHICAL CODE:</b>  

===== 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><b>1.</b></p> <p><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.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><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)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><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 of otherwise dealing in valuable  <input type="checkbox"/> n. Entities administering or otherwise dealing in cash  <input type="checkbox"/> Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> 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  <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</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><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</p>	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><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></p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p><b>Describe nature of business:</b></p>	<p>Savings &amp; Mortgage Banking</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 31 December 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				TOTAL P	1,905,572,100.00	100.00%		
					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 28 January 2026)**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. GERARDO C. ABLAZA, JR. [REDACTED]	[REDACTED]	N	C	M	Y	Chairman	C/C, A/M	[REDACTED]
2. RODOLFO K. MABIASEN, JR. [REDACTED]	[REDACTED]	N	M	M	Y	President		[REDACTED]
3. IGNACIO R. BUNYE [REDACTED]	[REDACTED]	N	I	M	Y	N/A	N/C	[REDACTED]
4. KARL KENDRICK T. CHUA [REDACTED]	[REDACTED]	N	M	M	Y	N/A		[REDACTED]
5. ROWELL O. DEL FIERRO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	A/M, N/M	[REDACTED]
6. RODELL A. GARCIA [REDACTED]	[REDACTED]	N	M	M	Y	N/A		[REDACTED]
7. MARIA CRISTINA L. GO [REDACTED]	[REDACTED]	N	M	F	Y	N/A	C/M, N/M	[REDACTED]
8. JENELYN Z. LACERNA [REDACTED]	[REDACTED]	N	M	F	Y	N/A		[REDACTED]
9. MARIA DOLORES B. YUVIENCO [REDACTED]	[REDACTED]	N	I	F	Y	N/A	A/C, C/M	[REDACTED]
10. MYKEL D. ABAD [REDACTED]	[REDACTED]	N	N/A	M	N	SVP		[REDACTED]
11. ANNE A. DE LOS REYES [REDACTED]	[REDACTED]	N	N/A	F	N	VP		[REDACTED]
12. MA. CYNTHIA LETICIA S. DE JESUS [REDACTED]	[REDACTED]	N	N/A	F	N	VP / Compliance Officer		[REDACTED]
13. ARTHEM EDWARD C. FLOR [REDACTED]	[REDACTED]	N	N/A	M	N	VP		[REDACTED]
14. MARIA ANGELICA G. FLORENTINO [REDACTED]	[REDACTED]	N	N/A	F	N	VP		[REDACTED]
15. ANNIE B. ALANANO [REDACTED]	[REDACTED]	N	N/A	F	N	Treasurer		[REDACTED]
16. MARIA LOURDES P. GATMAYTAN [REDACTED]	[REDACTED]	N	N/A	F	N	Corporate Secretary		[REDACTED]
17. SHIENA ANGELA D. AQUINO [REDACTED]	[REDACTED]	N	N/A	F	N	Assistant Corporate Secretary		[REDACTED]
18. TRINI ANNE N. VILLANUEVA [REDACTED]	[REDACTED]	N	N/A	F	N	Assistant Corporate Secretary		[REDACTED]

**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 (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 52,951,465,552

**STOCKHOLDER'S INFORMATION (As of 28 January 2026)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
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			
	<b>TOTAL</b>	<b>19,055,712</b>	<b>1,905,571,200.00</b>			
2. GERARDO C. ABLAZA, JR. [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
3. RODOLFO K. MABIASÉN, JR. [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
4. IGNACIO R. BUNYE [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
5. KARL KENDRICK T. CHUA [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6. ROWELL O. DEL FIERRO [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7. RODELL A. GARCIA [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
8. MARIA CRISTINA L. GO [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
9. JENELYN Z. LACERNA [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
10. MARIA DOLORES B. YUVIENCO [REDACTED]	Common A	1	100.00	0.00%	100.00	[REDACTED]
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,905,572,100.00</b>	<b>100.00%</b>	<b>1,905,572,100.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>1,905,572,100.00</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.*

**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 52,951,465,552

**STOCKHOLDER'S INFORMATION (As of 28 January 2026)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11. ***Nothing follows***						
12.						
13.						
14.						
15.						
16.						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>0.00</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.*

**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 52,951,465,552**

**STOCKHOLDER'S INFORMATION (As of 28 January 2026)**

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.						
21.						
22.						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>0.00</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.*

<b>AMENDED GENERAL INFORMATION SHEET (GIS)</b>			
STOCK CORPORATION			
----- PLEASE PRINT LEGIBLY -----			
<b>CORPORATE NAME: BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b> As of 31 December 2024	<b>DATE OF BOARD RESOLUTION</b>	
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	P39,892,641,808	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
N/A	N/A	N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			<b>P6,698,108,614</b>
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
30-Oct-24	4,055,721	P405,572,100.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	Certificate of Authority to Operate an FCDU	N/A
<b>DATE ISSUED:</b>	N/A	October 31, 2008	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	October 15, 2009	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
P5,062,500	902	2,290	3,192

