



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: Mark Anthony Oseña

Receipt Date and Time: December 17, 2025 01:40:42 PM

Company Information

SEC Registration No.: 000010970A

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

Industry Classification:

Company Type: Stock Corporation

Document Information

Document ID: OST11217202583849420

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 25, 2025

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 Wed 12/17/2025 3:14 PM

1 attachment (47 KB)

OST11217202583849420.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

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

Date Wed 12/17/2025 1:40 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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17 December 2025

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 Ms. Maria Cristina L. Go as Director vice Mr. Elfren Antonio S. Sarte, Jr. effective 10 December 2025.

Thank you.



SHIENA ANGELA D. AQUINO
Assistant Corporate Secretary *N*

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 SWEARN 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			
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Wednesday of June of each year		CORPORATE TAX 000-903-434-000	
ACTUAL DATE OF ANNUAL MEETING: June 25, 2025		WEBSITE/URL ADDRESS: 	
COMPLETE PRINCIPAL OFFICE ADDRESS: 220 Ortigas Avenue, BanKO Center, North Greenhills San Juan City, Metro Manila		E-MAIL ADDRESS: 	
COMPLETE BUSINESS ADDRESS: 220 Ortigas Avenue, BanKO Center, North Greenhills San Juan City, Metro Manila		FAX NUMBER: 	
OFFICIAL E-MAIL ADDRESS corporate.secretary@bpi.com.ph (for SEC purposes)	ALTERNATE E-MAIL ADDRESS bankocomplianceoffice@bpi.com.ph (for SEC purposes)	OFFICIAL MOBILE NUMBER 09958726360 (for SEC purposes)	ALTERNATE MOBILE NUMBER 09178202535 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Company, a member firm of PricewaterhouseCoopers; Vergel E. Pabillon, Jr. (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> <ul style="list-style-type: none"> <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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. <input type="checkbox"/> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <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>7. <input type="checkbox"/> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <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>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business: <input type="text" value="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>	
<input checked="" type="radio"/> Yes <input type="radio"/> No	

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 10 December 2025)

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

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 10 December 2025)

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.	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
3. RODOLFO K. MABIASEN, JR.	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
4. IGNACIO R. BUNYE	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
5. KARL KENDRICK T. CHUA	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
6. JOSE FERNAND B. DE LUZURIAGA	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
7. RODELL A. GARCIA	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
8. MARIA CRISTINA L. GO	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
9. JENELYN Z. LACERNA	Common A	1	100.00	0.00%	100.00		
	TOTAL	1	100.00				
10. MARIA DOLORES B. YUVIENCO	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%	TOTAL AMOUNT OF PAID-UP CAPITAL			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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 10 December 2025)

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.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00	0.00%	0.00
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 52,951,465,552

STOCKHOLDER'S INFORMATION (As of 10 December 2025)

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						

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.)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of 31 December 2024	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		P39,892,641,808	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			P6,698,108,614
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	B S P	I C
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
P5,062,500	902	2,290	3,192

I, SHIENA ANGELA D. AQUINO, Assistant 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 DEC 17 2025 day of _____ 20____ in MAKATI CITY.



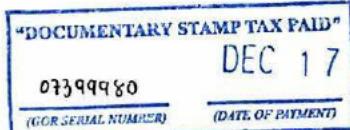
SHIENA ANGELA D. AQUINO ✓

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on DEC 17 2025 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport with no. [REDACTED] issued at [REDACTED] on [REDACTED] valid until [REDACTED]

NOTARY PUBLIC FOR

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

DOC. NO. 180
PAGE NO. 37
BOOK NO. 1
SERIES OF. 2025



ATTY. JOHN EDICK R. SERRANO
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-521 UNTIL DEC. 31, 2026
ROLL OF ATTY. NO. 81121

MCLE COMPLIANCE NO. VIII-0025503/03.31.2025
VALID UNTIL APRIL 14, 2028
IBP NO. 496355; MAKATI; 01.03.2025
PTR NO. 10468852; MAKATI CITY; 01.04.2025
26/F AYALA TRIANGLE GARDENS TOWER 2, MAKATI CITY