



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: ARIEL FETALVO

Receipt Date and Time: September 08, 2026 05:01:54 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: OST109082026811815922

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 24, 2026

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 9/9/2026 1:14 PM

 1 attachment (67 KB)

OST109082026811815922.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 Tue 9/8/2026 5:02 PM

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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.

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

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08 September 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 2026 Amended General Information Sheet of BPI Direct BanKo, Inc., A Savings Bank to update its list of officers as of 01 September 2026.

Thank you.


SHIEN ANGELA D. AQUINO
Assistant Corporate Secretary

COVER SHEET

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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
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Month Day
Fiscal Year

AMENDED GIS

FORM TYPE

0	6		2	4	26
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Month Day
Annual Meeting

--

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

--

Total No. of Stockholders

--	--

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2026 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			
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Wednesday of June of each year			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-903-434-000
ACTUAL DATE OF ANNUAL MEETING: June 24, 2026			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 bankcomplianceoffice@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): 0142-SEC, Category A	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:		
1. ☒ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals 5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties:	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	☐ a. acting as a formation agent of juridical persons ☐ 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 ☐ 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 ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there ☐ m. Entities administering or otherwise dealing in valuable ☐ 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)	7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. ☐ None of the above Describe nature of business: Savings & Mortgage Banking	
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?		 ☒ Yes ☐ 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							
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	1,905,572,100.00		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								
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. DENNIS T. FRONDA [REDACTED]	[REDACTED]	N	M	M	Y	N/A		[REDACTED]
7. RODELL A. GARCIA [REDACTED]	[REDACTED]	N	M	M	Y	N/A		[REDACTED]
8. MARIA CRISTINA L. GO [REDACTED]	[REDACTED]	N	M	F	Y	N/A	C/M, N/M	[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. EUGENE O. LEE [REDACTED]	[REDACTED]	N	N/A	M	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. AILEEN MARY C. EJERCITO [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 66,716,407,195						
STOCKHOLDER'S INFORMATION						
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. MABIASSEN, 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. ROWELL O. DEL FIERRO 	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
7. DENNIS T. FRONDA 	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
8. RODELL A. GARCIA 	Common A	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
9. MARIA CRISTINA L. GO 	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%	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 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 66,716,407,195			
STOCKHOLDER'S INFORMATION						
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			
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 66,716,407,195			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
17. ***Nothing follows***						
18.						
19.						
20.						
21.						
22.						
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.)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) As of 31 December 2025	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	P44,133,465,949.00	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		9,461,762,293.00	
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	
N/A	N/A	N/A	
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
5,475,000.00	1,054	2,378	3,432

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 SEP 08 2026 day of MAKATI CITY, 20 MAKATI CITY.

SHIENA ANGELA D. AQUINO

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on SEP 08 2026 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of MAKATI CITY

NOTARY PUBLIC FOR

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

DOC. NO. 12
PAGE NO. 64
BOOK NO. 11
SERIES OF. 2026

ATTY. GABRIEL RAY L. LUZANO
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-326 UNTIL DEC. 31, 2026

ROLL OF ATTY NO. 77531

MCLE COMPLIANCE NO VIII-0001919/03.07.2023
VALID UNTIL APRIL 14, 2028
IBP NO. 574458; NORTHERN SAMAR; 12.28.2025
PTR NO. 10767268; MAKATI CITY; 01.06.2026
27/F BPI BUILDING CENTER BLDG., MAKATI CITY

