



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: JAYSON ALDAY

Receipt Date and Time: July 25, 2025 08:00:00 AM

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: OST10725202583621100

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 25, 2025

Submission Type: Annual Meeting

Remarks: None


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



SEC eFast Final Acceptance

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Date Mon 7/28/2025 9:09 AM

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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.

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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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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

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1209, Metro Manila, Philippines

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| 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 ===== | | | |
| CORPORATE NAME: <div style="text-align: center;">BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)</div> | | DATE REGISTERED: <div style="text-align: center;">March 17, 1956</div> | |
| BUSINESS/TRADE NAME: <div style="text-align: center;">BPI DIRECT BANKO, INC., A SAVINGS BANK (formerly BPI Direct Savings Bank, Inc.)</div> | | FISCAL YEAR END: <div style="text-align: center;">31-Dec</div> | |
| SEC REGISTRATION NUMBER: <div style="text-align: center;">10970-A</div> | | CORPORATE TAX <div style="text-align: center;">000-903-434-000</div> | |
| DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">4th Wednesday of June of each year</div> | | WEBSITE/URL ADDRESS: <div style="text-align: center;">June 25, 2025</div> | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">220 Ortigas Avenue, BankO Center, North Greenhills San Juan City, Metro Manila</div> | | E-MAIL ADDRESS: <div style="text-align: center;">FAX NUMBER:</div> | |
| COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">220 Ortigas Avenue, BankO Center, North Greenhills San Juan City, Metro Manila</div> | | TELEPHONE NUMBER(S): <div style="text-align: center;">7754-9980</div> | |
| 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): <div style="text-align: center;">7754-9980</div> | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Thrift Bank</div> | | INDUSTRY CLASSIFICATION: <div style="text-align: center;">Savings and Mortgage</div> | |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY <div style="text-align: center;">Bank of the Philippine Islands</div> | SEC REGISTRATION NO. <div style="text-align: center;">PW-121</div> | ADDRESS <div style="text-align: center;">22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City</div> | |
| SUBSIDIARY/AFFILIATE <div style="text-align: center;">N/A</div> | SEC REGISTRATION NO. <div style="text-align: center;">N/A</div> | ADDRESS <div style="text-align: center;">N/A</div> | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

| GENERAL INFORMATION SHEET (GIS) STOCK CORPORATION <small>===== PLEASE PRINT LEGIBLY =====</small> | | |
|---|--|---|
| 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) <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Please check the appropriate box: | | |
| 1. <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. <input type="checkbox"/> | 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals | |
| 2. <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) | 5. <input type="checkbox"/> 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: <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 | |
| 3. <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 or 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) | 7. Persons who provide any of the following services: <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 8. <input type="checkbox"/> None of the above <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 30%;">Describe nature of business:</div> <div style="width: 65%;">Savings & Mortgage Banking</div> </div> | |
| 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? | | <input checked="" type="radio"/> Yes <input type="radio"/> No |

| 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 | | | | |
| | | | 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. | | | | | | | |

| 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. | 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. ELFRENT ANTONIO S. SARTE, JR. | Filipino | N | M | M | Y | N/A | C/M, N/M | |
| 9. MARIA DOLORES B. YUVIENCO | Filipino | N | I | F | Y | N/A | A/C, C/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. ANNIE B. ALANANO | Filipino | N | N/A | F | N | Treasurer | | |
| 16. MARIA LOURDES P. GATMAYTAN | Filipino | N | N/A | F | N | Corporate Secretary | | |
| 17. SHIENA ANGELA D. AQUINO | Filipino | N | N/A | F | N | Assistant Corporate Secretary | | |
| 18. 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 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.

**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

| 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 | | | |
| | | | | | | |
| | 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. ELFREN ANTONIO S. SARTE, JR. Filipino | Common A | 1 | 100.00 | 0.00% | 100.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1 | 100.00 | | | |
| 10. MARIA DOLORES B. YUVIENCO 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 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.

**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

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

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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

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

| 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, **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 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 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 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 ____ day of JUL 24 2025 in MAKATI CITY.

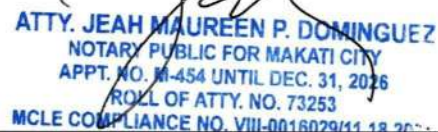

MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 24 2025 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:

DOC. NO. 59
PAGE NO. 13
BOOK NO. 1
SERIES OF. 2025


ATTY. JEAH MAUREEN P. DOMINGUEZ
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-454 UNTIL DEC. 31, 2026
ROLL OF ATTY. NO. 73253
MCLE COMPLIANCE NO. VIII-0016029/41 18 2025

VALID UNTIL APRIL 14, 2028
IBP NO. 499518; MAKATI; 01.06.2025
PTR NO. 10438837; MAKATI CITY; 01.04.2025
28/F AYALA TRIANGLE GARDENS TOWER 2, MAKATI CITY

