



IMPORTANT NOTICE

July 1, 2025

To: Holders of Bank of the Philippine Islands-BPI

Re: Cash Dividend - **Final Rate**

Security Name: Bank of the Philippine Islands-BPI

Country of Incorporation: PHILIPPINES

CUSIP: 064428105

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 10, 2025	Jun 10, 2025
Payable Date:	Jun 30, 2025	Jul 15, 2025
Exchange Rate:	56.3024	
Final Dividend: Taxable	<u>PHP2.08</u>	
Gross Dividend Total:	PHP2.08	USD0.738867
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.184717</u>
Net Dividend Rate:		USD0.48415

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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