



IMPORTANT NOTICE

January 16, 2026

To: Holders of Bank of the Philippine Islands-BPI

Re: Cash Dividend - **Approximate 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
Approximate Exchange Rate:	61.285775571	
Final Dividend: Taxable	<u>PHP2.08</u>	
Gross Dividend Total:	PHP2.08	USD0.678787
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.169697</u>
Net Dividend Rate:		USD0.43909

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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