



IMPORTANT NOTICE

December 19, 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:	Dec 03, 2025	Dec 03, 2025
Payable Date:	Dec 18, 2025	Jan 02, 2026
Exchange Rate:	58.6972	
Final Dividend: Taxable	<u>PHP2.28</u>	
Gross Dividend Total:	<u>PHP2.28</u>	USD0.776868
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.194217</u>
Net Dividend Rate:		<u>USD0.512651</u>

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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