



IMPORTANT NOTICE

June 22, 2026

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 04, 2026	Jun 04, 2026
Payable Date:	Jun 18, 2026	Jul 08, 2026
Exchange Rate:	60.8014	
Final Dividend: Taxable	<u>PHP2.58</u>	
Gross Dividend Total:	PHP2.58	USD0.848664
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.212166</u>
Net Dividend Rate:		USD0.566498

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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