

DEPOSITARY RECEIPTS

January 27, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Bank of the Philippine Islands-BPI

Symbol: BPHLY
CUSIP Number: 064428105
Exchange: OTC
Ratio (DR:ORD): 1 : 20
Country of Incorporation: Philippines

Books Closed: January 27, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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