FORM 23-B

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| | | HE PHILS. (| UBP) | Relationship of Reporting Person to Issuer (Check all applicable) | | | | | | | | |
|------------------------|--|---|--|--|--|--|--|--|--|--|--|--|
| Number 107- | 0.6200.71 | 5. Statement for MonthYear JANUARY 2024 | | | Director | | | | | | | |
| 505.5 | DATE: | | | | | | | | | | | |
| | Table 1 - Equity Securities Beneficially Owned | | | | | | | | | | | |
| 2. Transaction Date | 4. Securities Acquired (A) o | r Disposed of (D) | | 3. Amount of of Month | Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | | | |
| (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | | | | |
| | | | | 0.02% | 625,623 | D | | | | | | |
| | | | | 0.01% | 340,514 | D | PCD LODGED | | | | | |
| | | | | | | | 1 35 200025 | | | | | |
| | | | | 0.03% | 966,137 | | | | | | | |
| 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.01% | 168 920 | | | | | | | |
| 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 91,939 | D | PCD LODGED | | | | | |
| | | | | ******* | | | r CD LODGED | | | | | |
| | | | | 0.04% | 1,226,996 | | | | | | | |
| | | - | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 3. Tax Identification Number 107- 4. Citizenship F 2. Transaction Date (Month/Day/Year) | 107-181-227 4. Citizenship Filipino 2. Transaction Date (Month/Day/Year) Amount 01/04/2024 STOCK DIVIDEND | UNIONBANK OF THE PHILS. (3. Tax Identification Number | UNIONBANK OF THE PHILS. (UBP) 3. Tax Identification Number 5. Statement for MonthYear 107-181-227 JANUARY 2024 4. Citizenship 6. If Amendment, Date of Original (MonthYear) Filipino Table 1 - Equity S 2. Transaction Date (MonthYDay/Year) 4. Securities Acquired (A) or Disposed of (D) Amount (A) or (D) Price 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND | 107-181-227 S. Statement for Month/Year 107-181-227 JANUARY 2024 4. Citizenship 6. If Amendment, Date of Original (Month/Year) 7. Amount of Month (Month/Day/Year) 7. Amount 7. Amount of Month (Month/Day/Year) 7. Amount 7. Am | Netationship of Reporting Person to Number Number Number S. Statement for Month/Year Statement for Month/Year Month/Year Number Numb | UNIONBANK OF THE PHILS. (UBP) 3. Tax Identification Number 9. Statement for MonthyYear 107-181-227 JANUARY 2024 4. Citizenship 6. If Amendment, Date of Original (MonthYear) Filipino Table 1 - Equity Securities Beneficially Owned 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price 3. Amount of Securities Owned at End of Month Month With Mumber of Shares (Month/Day/Year) Amount (A) or (D) Price 0.0.02% 625,623 D 0.0.01% 340,514 D 0.0.03% 966,137 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND A STOCK DIVIDEND A STOCK DIVIDEND A STOCK DIVIDEND 1. Relationship of Reporting (Check all applicable) **Executive VICE PRESI **A Director Officer **A. Citizenship **A. Citizenship **A. Securities Acquired (A) or Disposed of (D) **Ownership Form: Officer (D) or Indirect (I) **Ownership Form: Officer (D) officer (I) **Ownership Form | | | | | |

capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder. Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares.
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder, or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Dérivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7 Proe of Derivative Security | Derivative Securities Beneficially | 9. Owner- ship Form of Derivative Security: | 10 Nature of Indirect Beneficial Ownership |
|---------------------|--|---|---|------------|---|--------------------|---|----------------------------------|-------------------------------------|--|--|---|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | Owned at End of Morth | Direct (D) or indirect (I) | |
| N.A. | | | | | | | | | | | | |
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Roberto F. Abastillas Signature of Reporting Person 1-9-2024

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER

Item 1.

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, a. Name:

- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire together with any of the persons named in Item 2. The abovementioned information should also be furnished with respect to persons who,
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on January 9, 2024.

By:

(Signature of Reporting Person)

ROBERTO F. ABASTILLAS/EXECUTIVE VIČE PRESIDENT

(Name/Title)

FORM 23-B

Check box if no longer subject

to filing requirement

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|---|----|----|---|--|
| | | | | |

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| | | | 10 | l: 0 1 1 | | | 15 5 1 " | | | |
|-------------------|--------------------------------|-------------|----------------------|----------------------------|--------------------|---------------------|-----------------|-----------------------------|--|----------------------------------|
| 1. Name and Ad | dress of Reporting Person | | Issuer Name and Tr | rading Symbol | | | 7. Relation | ship of Reporting Person to | (Check all applicable) | |
| ACOSTA | RAYMOND ANTHONY | BUNCH | Ι ι | JNIONBANK OF TH | HE PHILS. (I | JBP) | | | , , | |
| (Last) | (First) | (Middle) | Tax Identification | | 5. Statement for | | l | Director | | 10% Owner |
| | | | Number | | Month/Year | | | X Officer | | Other |
| c/o Union B | ank of the Philippines, UnionE | Bank Plaza, | | | | | | (give title be | elow) | (specify below) |
| | e. corner Onyx and Sapphire | | | | 100 | 11ADV 2024 | | | | |
| Center, | | | | | JAN | UARY 2024 | | SEN | NIOR VICE PRESI | DENT |
| | (Street) | | Citizenship | | If Amendment | , Date of | | | | |
| | | | | | Original (Month | nYear) | | | | |
| Pasig City | 1605 | | Fi | ilipino | | | | | | |
| (City) | (Province) (Postal Code) | | | • | | | | | | |
| | | | | | | Table 1 - Equity Se | ecurities Ben | eficially Owned | | |
| 1. Class of Equit | y Security | | Transaction Date | 4. Securities Acquired (A) | or Disposed of (D) | | Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I | 6. Nature of Indirect Beneficial |
| | | | (Month/Day/Year) | | | | % | Number of Shares | Direct (D) of indirect (i | Ownership |
| | | | (| Amount | (A) or (D) | Price | | | | |
| | | | | | | | | | | |
| | COMMON | | | | | | 0.00% | 13,202 | D | |
| | COMMON | | | | | | 0.00% | 4,337 | D | PCD LODGED |
| | | | | | | | | | | |
| | | | | | | | 0.00% | 17,539 | | |
| | | | | | | | | | | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 3,564 | D | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 1,171 | D | PCD LODGED |
| | | | | | | | | | | |
| | | | | | | | 0.00% | 22,274 | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | Derivative Derivative | ship Form of Derivative | 10. Nature of Indirect Beneficial Ownership | |
|---------------------|---|-------------------------------------|---------------------------------|------------|---|--|-------|---------------------------------------|-----------------------|----------------------------|---|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
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Explanation of Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.



01/11/2024

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.



RAYMOND ANTHONY B. ACOSTA/ SENIOR OFFICE PRESIDENT
(Name/Title)

| FORM 23-B | |
|--|--|
| Check box if no lead to filing requirement | |

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Addr | ess of Reporting Person | Issuer Name and Tra | ading Symbol | | | Relation | ship of Reporting Person to Is | suer (Check all applicable) | | | | |
|-----------------------------------|---|---------------------------------------|---|--|---------------------------|---|--------------------------------|---|---|--|--|--|
| AGUDA | HENRY RHOEL RATUITA | | UNIONBANK OF THE PHILS | (URP) | | | | (Crieck all applicable) | | | | |
| (Last) | (First) (Middle) | Tax Identification | ONIONE AUTO THE FINE | 5. Statement for | | | Director | | 10% Owner | | | |
| , | | Number | | Month/Year | | | | | Other | | | |
| l | | | | | | | (give title below | v) | (specify below) | | | |
| c/o UnionBar | k of the Philippines, UnionBank Plaza, Meralco Av | | | | UARY 2024 | | | | | | | |
| | (Street) | Citizenship | | If Amendment Original (Month | | | | | | | | |
| | and Sapphire Roads, Ortigas Center, Pasig City | | Filipino | | | SENIOR EXECUTIVE VICE PRESIDENT es Beneficially Owned | | | | | | |
| (City) | (Province) (Postal Code) | | | Ta | ble 1 - Equity Securities | | | | | | | |
| 1. Class of Equity | Security | Transaction Date | 4. Securities Acquired (A) or Disposed of (D) | | | Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | |
| | | (Month/Day/Year) | | | | % | Number of Shares | Direct (D) of indirect (i) | Ownership | | | |
| | | , , , | Amount | (A) or (D) | Price | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | 0.01% | 305,807 | D | | | | |
| | | | | | | 0.01% | 365,748 | D | PCD LODGED | | | |
| | | | | | | 0.02% | 671,555 | | | | | |
| | | | | | | | | | | | | |
| | COMMON | 1/4/24 | STOCK DIVIDEND | Α | STOCK DIVIDE | 0.00% | 82,568 | D | | | | |
| | COMMON | 1/4/24 | STOCK DIVIDEND | Α | STOCK DIVIDE | 0.00% | 98,753 | D | PCD LODGED | | | |
| | *Acquired through Employee Stock Plan | | | | | | | | | | | |
| | | | | | | 0.03% | 852,876 | | | | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

- Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

 (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
 - (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 (B) held by a partnership in which such person is a general partner;
 (C) held by a corporation of which such person is a controlling shareholder; or

REVISED

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | Derivative ship Securities of De Beneficially Secu | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership | |
|---------------------|---|-------------------------------------|---------------------------------|------------|---|--|-------|---------------------------------------|--|--|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
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Explanation of Responses:

HENRY ROEL R. AGUDA / SENIOR EXECUTIVE VICE PRESIDENT

Signature of Reporting Person

1/9/24 Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.



FORM 23-B Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

corner Onyx and Sapphire Roads, Ortigas Center, Pasig City clo UnionBank of the Philippines, UnionBank Plaza, Meralco Class of Equity Security AGUSTIN ARLENE JOAN TANJUAQUIO Name and Address of Reporting Person COMMON COMMON Issuer Name and Trading Symbol Date Tax Identification Number (Month/Day/Year) Transaction 1/4/2024 1/4/2024 UNIONBANK OF THE PHILS. (UBP) Filipino STOCK DIVIDER STOCK DIVIDE 4. Securities Acquired (A) or Disposed of (D) Original (MonthYear) JANUARY 2024
If Amendment, Date of Month/Year (A) or (D) STOCK DIVIDE 0.00% STOCK DIVIDE 0.00% Table 1 - Equity Securities Beneficially Owned of Month 0.00% 0.00% 0.00% 0.00% 7. Relationship of Reporting Person to Issuer (Check all applicable) Amount of Securities Owned at End 4 Ownership Form: 6. Nature of Month Direct (D) or Indirect (I) Ownership × Number of Shares Director Officer (give title below) 28,321 22,301 SENIOR VICE PRESIDENT 2 15,924 6,377 1,721 4,299 O O 00 Nature of Indirect Beneficial PCD LODGED PCD LODGED 10% Owner (specify below)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

(Print or Type Responses)

- Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

 (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

 (A) Voting power which includes the power to vote, or to direct the voting of such security, and/or

 (A) (A) Voting power which includes the power to vote, or to direct the voting of such security and/or (B) Irvestment power which includes the power to dispose of, or to direct the disposition of, such security.

 (2) A person will be deemed to have an indirect benefited inherest in any equity security which is:

 (A) held by members of a person's immediate family sharing the same household.

 (B) held by a partnership in which such person is a general partner.

 (C) held by a corporation of which such person is a general partner.

 (C) held by a corporation of which such person is a controlling sharingholder or

 (D) subject to any contract, arrangement or understanding which gives such person voting power or investing.
- subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| | | N.A. | | | | | |
|---|----------------------------------|--|--|--|--|--|---|
| Exercise Price of Derivative Security | | | | | | | |
| Exercise Price Date of Derivative (Month/Day/Yr) Security | | | | | | | |
| Acquired (A) or Disposed of (D) | Amount | | | | | | |
| Disposed of (D) | (A) or (D) | | | | | | |
| Expiration Date (Month/Day/Year) | Date Exercisable | A COLUMN THE COLUMN TH | | | | | |
| | Expiration Date | | | | | | |
| 6. Title and Amount of Underlying Securities | Title | | | | | | |
| Amount of Securities | Amount or Number of Shares | | | | | | |
| 7 Price of Derivative Security | | | | | | | |
| 8. No of Derivative Securities Beneficially Owned at | End of Month | | | | | | |
| 9 Owner- snip Form of Derivative Security. Direct (D) | or Indirect (i) | | | | | | ľ |
| 10. Nature of Indirect Beneficial Ownership | | | | | | | |

Note File three (3) capies of this form, one of which must be manually signed.
Attach additional sheets if space provided is insufficient.

Signature of Reporting Person

Date 10:2024

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s). principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its

- a. Ivallio,
- Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or
- f. Citizenship.

Item 3. Purpose of Transaction

would result in: State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- whom the power to vote or to direct the vote or to dispose or direct the disposition is shared. or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected. The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, agreements need not be included. Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- 0 the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5

By: (Signature of Reporting Person)

Travate benevine court trad

FORM 23-B

to filing requirement

Check box if no longer subject

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| ARCEO RONALD GERARD M. (Check all applicable) (Street) (Street) (Street) (Street) (Street) (Street) (Street) (Street) (Fostal Code) (Streethylocal Code) (Gity) (Fostal Code) (Fostal Code) (Fostal Code) (Gity) (Fostal Code) (Fostal Code) (Fostal Code) (Fostal Code) (Streethylocal Code) (Gity) (Fostal Code) (Gity) (Gity) (Fostal Code) (Gity) (Fostal Code) (Gity) (Fostal Code) (Gity) (Fostal Code) (Gity) (Gity) (Fostal Code) (Gity) (Gity | Name and Addres | ss of Reporting Person | | 2. Issuer Name and Tr | ading Symbol | | | 7. Relation | ship of Reporting Person to Is | ssuer | |
|--|--------------------|--------------------------|----|-----------------------|--|--------------------|---------------------|-------------|--------------------------------|---|-----------------|
| Number | ARCEO | RONALD GERARD | M. | UI | NIONBANK OF T | HE PHILS. | (UBP) | | | (Check all applicable) | |
| Number | (Last) | | | | | | | 1 | | | 10% Owner |
| Street Stre | | | | Number | | Month/Year | | | X Officer | | Other |
| (Street) 4. Citizenship Filipino Filipino Table 1 - Equity Securities Beneficially Owned 1. Class of Equity Security 2. Transaction Date (Month/Day/Year) Amount (A) or (D) Price COMMON COMMON O1/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 84 D COMMON O1/08/2024 282.30 A 47.05 0.00% 6 D | | | | | | | | | (give title bel | low) | (specify below) |
| City (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned | | | | | | _ | | | ASSIS ⁻ | TANT VICE PRE | ESIDENT |
| Filipino Filipino Table 1 - Equity Securities Beneficially Owned Table 1 - Equity Securities Owned at End 4 Ownership Form: of Month | | (Street) | | Citizenship | | | | | | | |
| City | | | | | | Original (Monti | ifeai) | | | | |
| Class of Equity Security 2. Transaction Date (Month/Day/Year) 4. Securities Acquired (A) or Disposed of (D) 3. Amount of Securities Owned at End of Month Direct (D) or Indirect (II) Ownership | | | | F | ilipino | | | | | | |
| Date (Month/Day/Year) | (City) | (Province) (Postal Code) | | | | | Table 1 - Equity Se | | - | | |
| Amount (A) or (D) Price | Class of Equity Se | lass of Equity Security | | Date | Securities Acquired (A) of the control of the | or Disposed of (D) | | of Month | | 4 Ownership Form: Direct (D) or Indirect (I) | |
| COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 84 D COMMON 01/08/2024 282.30 A 47.05 0.00% 6 D | | | | | Amount | (A) or (D) | Price | 1 | | | |
| COMMON 01/04/2024 STOCK DIVIDEND A STOCK DIVIDEND 0.00% 84 D COMMON 01/08/2024 282.30 A 47.05 0.00% 6 D | | | | | | | | | | | |
| COMMON 01/08/2024 282.30 A 47.05 0.00% 6 D | | COMMON | | | | | | 0.00% | 312 | D | |
| | | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 84 | D | |
| | | COMMON | | 01/08/2024 | 282.30 | Α | 47.05 | 0.00% | 6 | D | |
| 0.00% 402 | | | | | | | | | | | |
| | | | | | | | | 0.00% | 402 | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | equired (A) or Disposed of (D) | | Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | Derivative Securities Beneficially Owned at | ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------------|--|---------------------|--|--------------------------------|------------------|--|-------|---|--|--|---|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or inairect (i) ^ | |
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| N.A. | | | | | | | | | | | | |
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| Explanation of Responses: | • | • | • | | • | • | • | | | | - | • |

08-Jan-24

Date

Signature of Reporting Person

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By: _____(Signature of Reporting Person)

RONALD GERARD M. ARCEO ARCEO/ ASSISTANT VICE PRESIDENT

(Name/Title)

FORM 23-B

Check box if no longer subject

to filing requirement

| REVISE | |
|--------|--|

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | 2. Issuer Name and Tr | ading Symbol | | | 7. Relation | ship of Reporting Person to I | ssuer | | | | |
|--|-------------------------------|---------------------|--|----------------|--|------------------------------------|---|---|--|--|--|
| Asuncion, Donald Avante | UNIO | NBANK OF TH | HE PHILS. | (UBP) | | | (Check all applicable) | | | | |
| (Last) (First) (Middle) | Tax Identification Number | | Statement for Month/Year | , | | Director X_ Officer (give title be | ow) | 10% Owner Other (specify below) | | | |
| c/o UnionBank of the Philippines, UnionBank Plaza, Meralco | | | JANU | ARY 2024 | | | | | | | |
| (Street) | Citizenship | | If Amendment Original (Mont) | , | | | | | | | |
| corner Onyx and Sapphire Roads, Ortigas Center, Pasig City | y Filipino | | | | SVP | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equi | - Equity Securities Beneficially Owned | | | | | | |
| Class of Equity Security | Transaction Date | Securities Acquired | (A) or Disposed o | f (D) | Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | |
| | (Month/Day/Year) | | (A) (D) D-i | | % | Number of Shares | 1 | | | | |
| | | Amount | (A) or (D) | Price | | | | | | | |
| | | | | | 0.00% | 2,023 | D | | | | |
| | | | | | | | | | | | |
| COMMON | 1/4/24 | STOCK DIVIDEN | Α | STOCK DIVIDEN | 0.00% | 546 | D | | | | |
| *Acquired through Employee Stock Plan | | | | | | | | | | | |
| | | | | | 0.00% | 2,569 | | | | | |
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(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying S | ecurities | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------------|---|-------------------------------------|--|------------|---|--------------------|---------------------------|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| NI A | | | | | 1 | | | | | | | |
| N.A. | | | | | 1 | | | | | | 1 | |
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| Explanation of Responses: | 1 | | | | 1 | <u> </u> | <u> </u> | | | | | 01/08/2024 |
| | | | | | | | | Signatu | re of Report | ing Person | - | Date |

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By: (Signature of Reporting Person)

(Signature of Reporting Person

Donald A. Asuncion

(Name/Title)

FORM 23-B

Check box if no longer subject to filing requirement

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | Issuer Name and Tra | ding Symbol | | | 7 Relationshin | of Reporting Person to Issuer | | |
|--------------------------------------|--------------------------------------|------------------------------------|---------------------------------|----------------------|----------------------|-------------------------------|----------------------------|----------------------------------|
| | | g -, | | | | | (Check all applicable) | |
| ATIENZA AARON JON DE CASTRO | | UNIONBANK OF T | HE PHILS. (| UBP) | | | | |
| (Last) (First) (Middle) | Tax Identification | | Statement for | • | T | Director | | 10% Owner |
| | Number | | Month/Year | | X | | | Other |
| | | | | | | (give title below | N) | (specify below) |
| | | | 14 | NUARY 2024 | | | | |
| | | | | NOAN ZOZA | | SENI | OR VICE PRESI | DENT |
| (Street) | Citizenship | | 6. If Amendment, | | | | | |
| | | | Original (Month) | 'ear) | | | | |
| | | Filipino | | | | | | |
| (City) (Province) (Postal Code) | | гіііріі іо | | | | | | |
| (| | | | Table 1 - Equity Sec | urities Beneficially | Owned | | |
| Class of Equity Security | Transaction Date | 4. Securities Acquired (A) or Disp | osed of (D) | | 3. Amount of | Securities Owned at End of | 4 Ownership Form: | 6. Nature of Indirect Beneficial |
| | (Month/Day/Year) | | | | Month % | Number of Shares | Direct (D) or Indirect (I) | Ownersnip |
| | (| Amount | (A) or (D) | Price | 7° | Number of Strates | | |
| | | | | | | | | |
| | | | | | 0.00% | 754 | D | |
| | | | | | 0.00% | 1,620 | D | PCD LODGED (COL |
| | | | | | | | | FINANCIAL) |
| | | | | | | | | , |
| COMMON | 1/4/24 | STOCK DIVIDEND | А | STOCK DIVIDEND | 0.00% | 203 | D | |
| | | | | | 0.00% | 437 | D | PCD LODGED (COL |
| | | | | | | | | FINANCIAL) |
| | | | | | | | | |
| | | | | | 0.00% | 3,014 | | |
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(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

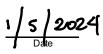
| Derivative Security | vative Security 2. Conversion or Exercise Price of Derivative Security 3. Transaction Date (Month/Day/Yr) | Date | Number of Derivative Securities Acquired (A) or Disposed of (D) | | Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|------|---|------------|---|--------------------|--|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
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Explanation of Responses:

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.





DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

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If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board:
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

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- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

/: _

AARON JON D. ATIENZA/ SENIOR VICE PRESIDENT

(Name/Title)

| FORM 23-B | |
|-------------------|--|
| Check box if no l | |

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | s of Reporting Person | Issuer Name and T | rading Symbol | | | 7. Relation | ship of Reporting Person to I | ssuer | |
|--------------------------|--------------------------|-------------------------------------|---------------------|---|--------------|---------------------------------------|-------------------------------------|--|---|
| AVELINO | BASILLE ALICESANDARA | UNIO | NBANK OF TH | HE PHILS. | (UBP) | | | (Check all applicable) | |
| (Last) | (First) (Middle) | Tax Identification Number | | 5. Statement for Month/Year JANUARY 2024 | | | Director X Officer (give title be | low) | 10% Owner Other (specify below) |
| | (Street) | 4. Citizenship | | If Amendment Original (Month | | | | | |
| | | Fili | pino | | | | | AVP | |
| (City) | (Province) (Postal Code) | | | | • | • | Beneficially Owned | | |
| Class of Equity Security | | Transaction Date | Securities Acquired | (A) or Disposed o | f (D) | Amount of Month | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I | Nature of Indirect Beneficial Ownership |
| | | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | |
| | | | | , , , , | | | | | |
| | | | | | | 0.00% | 28 | D | |
| | | | | | | | | | |
| | COMMON | 1/4/24 | STOCK DIVIDE | I A | STOCK DIVIDE | 0.00% | 7 | D | |
| | | | | | | | | | |
| | | | | | | 0.00% | 35 | | |
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(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- $\hbox{(2)} \ \ A \ person \ will be deemed to have an indirect beneficial interest in any equity security \ which is:$
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
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|---------------------|---|-------------------------------------|--|------------|---|--------------------|------------------------------|----------------------------------|---|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| | | | | | | | | | | | | |
| N.A. | | | | | | | | | | | | |
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Explanation of Responses:

| BASILLE | ALICESANDRA | L. AVELII | NO (| 01/08/202 |
|---------|-------------------------------|-----------|------|-----------|
| | Signature of Poperting Person | | Data | _ |

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

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- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
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- f. Any other material change in the issuer's business or corporate structure;
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BASILLE ALICESANDRA L. AVELINO, AVP (Signature of Reporting Person)

(Name/Title)

FORM 23-B

Check box if no longer subject

to filing requirement

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person Issuer Name and Trading Symbol (Check all applicable) Avila, Alan Jay Costales UNIONBANK OF THE PHILS. (UBP) Tax Identification Director 10% Owner Number Month/Year Officer Other (give title below) (specify below) **JANUARY 2024** 4. Citizenship i. If Amendment, Date of Original (MonthYear) SVP Filipino (Postal Code) Table 1 - Equity Securities Beneficially Owned I. Class of Equity Security 2. Transaction Securities Acquired (A) or Disposed of (D) 3. Amount of Securities Owned at End 4 Ownership Form: 6. Nature of Indirect Beneficial of Month Date rect (D) or Indirect (I (Month/Day/Year) % Number of Shares (A) or (D) Price 0.00% 1,508 D PCD LODGED 0.00% 365 D COMMON STOCK DIVIDER STOCK DIVIDE 0.00% 1/4/24 407 A D COMMON 1/4/24 STOCK DIVIDER STOCK DIVIDE 0.00% PCD LODGED A 98 D 0.00% 2,378

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

(Print or Type Responses)

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is: (A) held by members of a person's immediate family sharing the same household;

 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Selection residence and the executive parties of the | Exercise Price | of Derivative (Month/Day/Yr) | | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|--|----------------|------------------------------|--------|---------------------------------|------------------|--|-------|---|----|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | <u> </u> |
| N.A. | | 2 8 9 | | | | | | | 8 | | | - |
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Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Signature of Reporting Person

01/10/2024 Date

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Identity and Background

If the person filling this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name: b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;

 e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or
- foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- t. Citizenship.

item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries.
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- Any material change in the present capitalization or divinend policy of the issuer;
 f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange:
- i. Any action similar to any of those enumerated above.

Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to them 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be lumished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- e. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to caragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who affected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fect that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced

Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finders fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of provies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Material to be Filed as Exhibits

- Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:
- a the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in t accurate. This report is signed in the City of Pasig on January 10 224. on January 10 20.24

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | Issuer Name and Tr | ading Symbol | | | 7. Relationship of Reporting Person to Issuer | | | | | | |
|--------------------------------------|---|--|-----------------------------|----------------------|---|--------------------------------------|---|---|--|--|--|
| AXALAN ANNA LEA OLID | 1 | JNIONBANK OF TH | HE PHILS. (| UBP) | | | (Check all applicable) | | | | |
| (Last) (First) (Middle) | Tax Identification Number | | 5. Statement for Month/Year | | <u> </u> | Director M Officer (give title bel | low) | 10% Owner Other (specify below) | | | |
| , | | | | UARY 2024 | VICE PRESIDENT | | | | | | |
| (Street) | (Street) 4. Citizenship Filipino | | | r, Date of hYear) | | | | | | | |
| | | | | | | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equity Se | | - | | | | | |
| Class of Equity Security | Transaction Date (Month/Day/Year) | Securities Acquired (A) or Disposed of (D) | | | | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | |
| | (************************************** | Amount | (A) or (D) | Price | % | | | | | | |
| | | | | | | | | | | | |
| COMMON | | | | | 0.00% | 3,073 | D | PCD LODGED | | | |
| | | | | | 0.00% | 5,000 | I | PCD LODGED | | | |
| | | | | | | | | | | | |
| | | | | | 0.00% | 8,073 | | | | | |
| | 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 829 | D | PCD LODGED | | | |
| COMMON | 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 1,350 | ī | PCD LODGED | | | |
| | | | | | | | - | | | | |
| | | | | | 0.00% | 10,252 | | | | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

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 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

REVISED

(Print or Type Responses)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership | |
|---------------------|---|-------------------------------------|---|------------|---|---|-------|---------------------------------------|---|--|--|----------|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| NI A | | | | | | | | | | | | |
| N.A. | | | | | | | | | | | | <u> </u> |
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient.

Signature of Reporting Person

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By: (Signature of Reporting Person)

ANNA LEA O. AXALAN/ VICE PRESIDENT

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Addr | ess of Reporting Person | on | Issuer Name and | Trading Symbol | | | 7. Relation | ship of Reporting Person | | | | | |
|-----------------------------|-------------------------|---------------------|---------------------------------|-------------------------|----------------------------|-------------------------|-----------------|---|---|---------------------|--|--|--|
| BABAS, | EDZEL | S. | U | NIONBANK OF THE | PHILIPPIN | IES (UBP) | | | (Check all applicable) | | | | |
| (Last) | (First) | (Middle) | Tax Identification Number | | 5. Statement Month/Yea | for | 1 = | Director Officer | | 10% Owner Other | | | |
| | | | | | | | | (give title | below) | (specify below) | | | |
| | | | | | J | ANUARY 2024 | | | | | | | |
| | (Street) | | Citizenship | | If Amendm Original (Mo | , | | | | | | | |
| | | | | Filipino | | | VICE PRESIDENT | | | | | | |
| (City) | (Province) | (Postal Code) | | | | Table 1 - Equity Se | ecurities Benet | icially Owned | | | | | |
| 1. Class of Equity Security | | 2. Transaction Date | 4. Securities Acquired (A) or D | Disposed of (D) | | 3. Amount End of Mon | | 4 Ownership Form: Direct (D) or Indirect (I) * | Nature of Indirect Beneficial Ownership | | | | |
| | | | (Month/Day/Year) | Amount (A) or (D) Price | | | | Number of Shares | | | | | |
| | | | | | | | | | | | | | |
| | COMMO | N | | | | | 0.00% | 10,006 | D | | | | |
| | - COMMINION | | | | | | 0.00% | 24,634 | D | PCD LODGED PAPA SEC | | | |
| | | | | | | | | | | | | | |
| | | | | | | | 0.00% | 34,640 | | | | | |
| | | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 2,701 | D | | | | |
| | COMMOI | N | 01/04/2024 | STOCK DIVIDEND | А | STOCK DIVIDEND | 0.00% | 6,650 | D | PCD LODGED PAPA SEC | | | |
| | | | | | | | | | | | | | |
| | | | | | | | 0.00% | 43,991 | | | | | |
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(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | ty 2. Conversion or Exercise Price of Derivative Security 3. Transaction Date (Month/Day/Yr) | | 4. Number of Deriv Acquired (A) or | vative Securities Disposed of (D) | 5. Date Exercisable and Expiration Date (Month/Day/Year) | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | | 10. Nature of Indirect Beneficial Ownership | |
|---------------------------|--|--|---------------------------------------|--------------------------------------|---|--|-------|---------------------------------------|---|-----------------|--|-----|
| | | | Amount (A) or (D) | | Date Exercisable Expiration Date | | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
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| Explanation of Responses: | | | | | | | | | | | | |
| | | | | | | | | s | <u>; </u> | _ | 08 Jan. 2 | 024 |

Signature Over Printed Name

Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER

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- a. Name;
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
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- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
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- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on 08 Jan 2024.

By:______Person

EDZEL BABAS / VICE PRESIDENT (Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

| FORM 23-B | |
|--|--|
| Check box if no longer s to filing requirement | STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code |

| Name and Add | dress of Reporting Person | Issuer Name and Tra | Issuer Name and Trading Symbol | | | | | Relationship of Reporting Person to Issuer (Check all applicable) | | | | | |
|--------------------------|---------------------------|-------------------------------|--|--|---------------|---|----------------------------|---|---|--|--|--|--|
| BALANGU | JE MARIA ANGELICA CARAMBA | UNIO | NBANK OF TH | IE PHILS. | (UBP) | | | (Crieck all applicable) | | | | | |
| (Last) | (First) (Middle) | Tax Identification Number | | Statement for Month/Year | • | Director 10% Owner Officer Other Other (give title below) (specify below) | | | | | | | |
| | (Street) | 4. Citizenship | | JANU 6. If Amendment Original (Month | | | Senior Vio | ce President | | | | | |
| | | Filip | oino | | | | | | | | | | |
| (City) | (Province) (Postal Code) | | Table 1 - Equity Securities Beneficially Owned | | | | | | | | | | |
| Class of Equity Security | | Transaction Date | | | | | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | | |
| | | (Month/Day/Year) | Amount (A) or (D) | | Price | % | Number of Shares | | | | | | |
| | | | | | | 0.00% | 5,006 | D | | | | | |
| | | | | | | | * | | | | | | |
| | COMMON | 1/4/24 | STOCK DIVIDEN | А | STOCK DIVIDEN | 0.00% | 1,351 | D | | | | | |
| | | | | | | 0.00% | 6,357 | | | | | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

 (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is: (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

REVISED

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | | | Title and Amount of Underlying Securities | | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|---|------------|------------------|--------------------|--|----------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | End of Month | or Indirect (I) * | |
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Explanation of Responses:

Jan. 9, 2024

Signature of Reporting Person

Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By: _____ (Signature of Reporting Person)

Maria AngelicaC. Balangue Group Head (l Corporate Banking Group 5

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of | f Reporting Person | 1 | Issuer Name and Transport | rading Symbol | | | Relationship of Reporting Person to Issuer (Check all applicable) | | | | | | |
|--------------------------|--|---------------------------------|--|---------------|--|----------------|---|---|------------------------|---------------------|---------------------------------------|--|--|
| Buencamino | May | | UNIO | NBANK OF TH | IE PHILS. | (UBP) | 85 | | (Oncor all applicable) | | | | |
| (Last) | c/o UnionBank of the Philippines, UnionBank Plaza, Meral | | | | Statement for Month/Year | | ⊐ | Director Officer (give title bei | ow) | | 10% Owner Other (specify below) | | |
| | (Street) | | | | If Amendment Original (Mont | | | | | | | | |
| corner Onyx and | Sapphire Ro | ads, Ortigas Center, Pasig City | Fili | pino | | | · | SENIC | OR VICE PRES | SIDENT | | | |
| (City) | (Province) | (Postal Code) | | | | Table 1 - Equi | 1.0 - 1 | Beneficially Owned | | | | | |
| Class of Equity Security | | Transaction Date | Securities Acquired (A) or Disposed of (D) | | | | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | | Indirect Beneficial | | | |
| | | | (Month/Day/Year) | | | | % | Number of Shares | , | | | | |
| | | | | Amount | (A) or (D) | Price | | | | | | | |
| | | | | | | | 0.00% | 780 | D | | | | |
| | COM | MMON | 1/4/24 | STOCK DIVIDEN | Α | STOCK DIVIDEN | 0.00% | 210 | D | | | | |
| | | | 200000000000000000000000000000000000000 | | | | | | | | | | |
| | | | | | | | 0.00% | 990 | | | | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

REVISED

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 7 3. Transaction Date (Month/Day/Yr) 4. Number of Derivative Securities Acquired (A) or Disposed of (D) | | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | 6. Title and Underlying S | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership | |
|---------------------|---|--|--------|------------|---|------------------------------|-------|---------------------------------------|---|--|--|----|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | B: | | 25 | | 9.00 20.00 | 20 | |
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Explanation of Responses:

01/09/2024

Signature of Reporting Person

Date

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries:
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.



01/09/2024

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B Check box if no longer subject

to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | of Reporting Person | | Issuer Name and Tra | ading Symbol | | | Relationship of Reporting Person to Issuer | | | | | | | | |
|----------------------|---------------------|-------------|-------------------------------|---|--|------------------------|--|----------------------------|---|---|--|--|--|--|--|
| | | | | | | | | | (Check all applicable) | | | | | | |
| POBLADOR | HONORIO IV | GONZALES | | UNIONBANK OF TH | · · | BP) | | | | | | | | | |
| (Last) | (First) | (Middle) | Tax Identification Number | | Statement for Month/Year | | | | | | | | | | |
| | | | | JANUARY 2024 | | | | | | | | | | | |
| | (Street) | | 4. Citizenship | If Amendment, Date of Original (MonthYear) | | | | | | | | | | | |
| | | | F | ILIPINO | | | | | | | | | | | |
| (City) | (Province) (Po | ostal Code) | | | | Table 1 - Equity Secur | | | | | | | | | |
| Class of Equity Sec. | curity | | Transaction Date | Securities Acquired (A) or Disposed of (D) | | | | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I) | Nature of Indirect Beneficial Ownership | | | | | |
| | | | | Amount | Price | % | Number of Shares | | | | | | | | |
| | | | | Amount | (A) or (D) | 1 1100 | | | | | | | | | |
| | COMMON | | | | | | 0.00% | 81 | D | | | | | | |
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| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 21 | D | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | 0.00% | 102 | | | | | | | |
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(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Underlying Securities | | derlying Securities Derivative Security | Derivative Securities of Derivative Beneficially Owned at Ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership | |
|---------------------|---|-------------------------------------|---------------------------------|------------|--|--------------------|--|----------------------------------|---|--|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
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Explanation of Responses:

Signature of Reporting Person

01/04/2024

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Makati on January 4, 2024.



HONORIO G. POBLADOR IV/ INDEPENDENT DIRECTOR

(Name/Title)

SECURITIES AND EVOLANCE COMMISSION

FORM 23-B

Check box if no longer subject to filing requirement

| SECURIT | IES AND EXCHANGE COMMISSIO |
|---------|----------------------------|
| | Metro Manila, Philippines |

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| 1. Name and Addr | ress of Reporting Person | | 2. Issuer Name and Tr | rading Symbol | | | 7. Relation | ship of Reporting Person to I | ssuer | |
|--------------------|--|----------------|---|---|--------------------------------|------------------------|----------------------|--|--|---|
| BANAAG | JOSELITO | VERGEL DE DIOS | | UNIONBANK OF TH | HE PHILS. (| UBP) | | | (Check all applicable) | |
| (Last) | (First) (Middle) 3 Tax Identification Number | | | | 5. Statement for Month/Year | |] = | Director Officer (give title be | low) | 10% Owner Other (specify below) |
| | | | | 2.0 | JANUARY 2024 | | | SENI | OR VICE PRES | SIDENT |
| | (Street) | | | 6. If Amendment, Date of Original (MonthYear) | | | | | | |
| (City) | (City) (Province) (Postal Code) | | | | | Table 1 - Equity Secur | ities Benefici | ally Owned | | |
| 1. Class of Equity | Class of Equity Security | | Transaction Date (Month/Day/Year) | Securities Acquired (A) or Disposed of (D) | | | 3. Amount of Month % | of Securities Owned at End Number of Shares | 4 Ownership Form: Direct (D) or Indirect (I | Nature of Indirect Beneficial Ownership |
| | | | (woninedy) rous) | Amount | (A) or (D) | Price | | number of ondies | | |
| | COMN | MON | | | | | 0.00% | 11,778 | D | |
| | | | | | | | 0.00% | 9,139 | D | PCD LODGED |
| | | | | | | | 0.00% | 20,917 | | |
| | COM | AON | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 3,180 | D | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | Α | STOCK DIVIDEND | 0.00% | 2,467 | D | PCD LODGED |
| | | | | | | | 0.00% | 26,564 | | |
| | | | | | | | | | | -11 |
| | | | | 1 | | | | | | |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securifies beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is: (A) held by members of a person's immediate family sharing the same household;

 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder, or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security,

(Print or Type Responses)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | | | Number of Derivs Acquired (A) or D | | | | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|--|--|--------|--|------------------|--------------------|-------|--|--|---------------------------------------|--------------------|--|--|
| | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) | | |
| N.A. | | | | | | | | | | | | |
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| | | | | | 1 | 1 | 1 | | | | | |
| Explanation of Responses: | | | | | | | | | | | | 04/04/000 |
| | | | | | | | | | | | _ n | 01/04/202 Date |
| Note: File three (3) copies of this form, one of Attach additional sheets if space prov | | gned. | | | | | | | | | | |

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and

f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on January 4, 2024.

JOSELITO V. BANAAG/ SENIOR VICE PRESIDENT (Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

to filing requirement

Check box if no longer subject

| | ISF | |
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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | 2. Issuer Name and Tr | ading Symbol | | | 7. Relation | ship of Reporting Person to | Issuer | | | | |
|--------------------------------------|---|----------------|---------------------------------|---------------------|---------------|-----------------------------|--|----------------------------------|--|--|--|
| | | | | | | | (Check all applicable) | | | | |
| BANAL CONRAD ANTHONY DOMINIC LEE | | NIONBANK OF TH | | JBP) | l | | | | | | |
| (Last) (First) (Middle) | Tax Identification | | Statement for | | l – | Director | | 10% Owner | | | |
| | Number | | Month/Year | | _ | X Officer (give title be | low) | Other (specify below) | | | |
| | | | | | | (give title be | iow) | (specify below) | | | |
| | | | JΔN | UARY 2024 | | | | | | | |
| | | | O'All | OAKI ZUZ- | | SEN | IOR VICE PRESI | DENT | | | |
| (Street) | Citizenship | | If Amendment | , Date of | i | | | | | | |
| | | | Original (Month | nYear) | | | | | | | |
| | | , | | | | | | | | | |
| (City) (Province) (Postal Code) | FI | lipino | | | | | | | | | |
| (City) (Province) (Postal Code) | | | | Table 1 - Equity Se | ecurities Ben | eficially Owned | | | | | |
| Class of Equity Security | Transaction 4. Securities Acquired (A) or Disposed of (D) | | | | | of Securities Owned at End | | 6. Nature of Indirect Beneficial | | | |
| | Date | | | | of Month | | Direct (D) or Indirect (I | Ownership | | | |
| | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | | | | |
| | | Amount | (A) or (B) | Tilloe | | | | | | | |
| | | | | | 0.00% | 12,092 | D | | | | |
| COMMON | | | | | 0.00% | 18,888 | D | PCD LODGED | | | |
| | | | | | 0.0070 | 10,000 | | 1 OB LOBGLE | | | |
| | | | | | 0.00% | 30,980 | | | | | |
| | | | | | 0.0070 | 00,000 | | | | | |
| | 01/04/2024 | STOCK DIVIDEND | А | STOCK DIVIDEND | 0.00% | 3,264 | D | | | | |
| COMMON | 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 5,099 | D | PCD LODGED | | | |
| | 01/04/2024 | OTOOK DIVIDEND | - / | OTOOK DIVIDEND | 0.0070 | | | 1 OB LOBGLE | | | |
| | | | | | 0.00% | 39,343 | | | | | |
| | | | | | 0.0070 | 00,040 | | | | | |
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| | | | | l | | | Ĺ | (Print or Type Responses) | | | |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivat Acquired (A) or Dis | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Underlying S | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|---|------------|---|--------------------|---------------------------|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | + | |
| 143.4. | | | | | | | | | | | | |
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| Explanation of Responses: | | 01/08/24 |
|---------------------------|-------------------------------|----------|
| | Signature of Reporting Person | Date |

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange:
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject

to filing requirement

| RE | MIS | = | n | |
|------|-----|---|----|--|
| 1/1- | A10 | | ч. | |

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address of Reporting Person | | | 2. Issuer Name and T | rading Symbol | | | 7. Relationship of Reporting Person to Issuer | | | | | |
|--------------------------------------|------------|----------|-------------------------------|--|-------------------------------|-----------------------|---|---------------------------------|---|-----------------------------------|--|--|
| | | | | | | | | | (Check all applicable) | | | |
| BASCONCILLO | MA. ROWENA | SALCEDO | | UNIONBANK OF | THE PHILS. (U | IBP) | | | | | | |
| (Last) | (First) | (Middle) | Tax Identification Number | | 5. Statement fo Month/Year | r |] = | Director Officer (give title be | low) | x 10% Owner Other (specify below) | | |
| | (Street) | | | | J | ANUARY 2024 | | | VICE PRESIDEN | т | | |
| | (Street) | | | 6. If Amendment, Date of Original (MonthYear) | | | | | | | | |
| | | | | Filipino | | | | | | | | |
| (City) (Province) (Postal Code) | | | | | | Table 1 - Equity Sec. | urities Beneficia | ally Owned | | | | |
| Class of Equity Security | | | Date | | | | Amount of Month | of Securities Owned at End | 4 Ownership Form; 6. Nature of Indirect Beneficial Direct (D) or Indirect (I) Ownership | | | |
| l y | | | (Month/Day/Year) | | | | % | Number of Shares | (SEE SEE SEE SEE SEE SEE SEE SEE SEE SEE | (-5.5) | | |
| | | | | Amount | (A) or (D) | Price | | | | | | |
| | | | + | | - | | 0.000/ | 44.400 | - | | | |
| | COMMON | | | | | | 0.00% | 14,188 | D | 00010000 | | |
| | | | | | - | | 0.00% | 7,704 | D | PCD LODGED | | |
| | | | | | | | 0.00% | 24.002 | | | | |
| | | | - | | - | - | 0.00% | 21,892 | | | | |
| | 20111011 | | 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 3,830 | D | | | |
| | COMMON | | 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 2,080 | D | PCD LODGED | | |
| | | | | | | | | | | 1 00 200020 | | |
| | | | | | | | 0.00% | 27,802 | | | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder. Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security, and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is: (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

| Conversion or Exercise Price Date of Derivative Security Security Transaction Date (Month/Day/Yr) | | Acquired (A) or Disposed of (D) | | | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---|------------------------------|--|--|--|---|---|---|---|---|--|--|
| | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
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| | Exercise Price of Derivative | Exercise Price Date of Darivative (Month/Day/Yr) | Exercise Price Date Acquired (A) or D Security Acquired (A) or D Security | Exercise Price of Darivative Security Date Acquired (A) or Disposed of (D) Acquired (A) or Disposed of (D) | Exercise Price of Darivative Security Date (Month/Day/Yr) Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Year) Date Exercisable Date Exercisable and Expiration Date (Month/Day/Year) | Exercise Price of Darivative Security Date | Exercise Price of Darivative Security Date Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Yr) Date Exercisable [Expiration] | Exercise Price of Derivative Security Date (Month/Day/Yr) Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Year) Date Exercisable Expiration Date Expiration Date Title Number | Exercise Price of Darivative Security Date (Month/Day/Yr) Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Year) Date Exercisable Expiration Date Expiration Date (Month/Day/Year) Amount (A) or (D) Date Exercisable Expiration Date Title Number | Exercise Price of Darivative Security Date (Month/Day/Yr) Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Year) Derivative Security Number | Exercise Price of Darivative Security Date (Month/Day/Yr) Acquired (A) or Disposed of (D) Exercisable and Expiration Date (Month/Day/Year) Date Exercisable and Expiration Date (Month/Day/Year) Date Exercisable Expiration Date Title Number Date Date Securities Derivative Security Security Security Security Security Security Owned at Direct (D) Exercisable Expiration Date Title Number |

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Signature of Reporting Person

Date

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries:
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

| After reasonable inquiry and to the best of my knowledge and belief, | I certify that the information set forth in this Report is true, complete and |
|--|--|
| accurate. This report is signed in the City of | certify that the information set forth in this Report is true, complete and on .09 January 20.24 |
| | |
| | |

(Signature of Reporting Person)

MA. ROWENA S. BASCONCILLO/ VICE PRESIDENT
(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject

to filing requirement

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Addres | ss of Reporting Person | Issuer Name and T | rading Symbol | | | 7. Relation | ship of Reporting Person to | | |
|-----------------------------|--------------------------|----------------------|--|---------------------------------|-----------------------|---------------------------------------|---------------------------------|--|---------------------------------|
| BASILIO | CAMILLE FRANCES L. | | UNIONBANK OF THE PHILS. (UBP) | | | | | (Check all applicable) | |
| (Last) | (First) (Midd | | Tax Identification 5. Statement for | | | | Director Officer (give title be | low) | 10% Owner Other (specify below) |
| | | | | | NUARY 2024 | | ASSIS | STANT VICE PRE | SIDENT |
| | (Street) | 4. Citizenship | | 6. If Amendmer Original (Mon | | | | | |
| | | | Filipino | | | | | | |
| (City) | (Province) (Postal Code) | | | | Table 1 - Equity Secu | | • | | |
| 1. Class of Equity Security | | Transaction Date | Securities Acquired (A) or Disposed of (D) | | | Amount of Month | of Securities Owned at End | Ownership Form: 6. Nature of Indirect Beneficial Ownership | |
| | | (Month/Day/Year) | Amount | (A) or (D) | Price | % | Number of Shares | | |
| | | | Amount | (7.7 61 (2) | Trioc | | | | |
| | COMMON | | | | | 0.00% | 16,038 | D | PCD LODGED |
| | COMMON | 01/04/2024 | STOCK DIVIDEND | А | STOCK DIVIDEND | 0.00% | 4,329 | D | PCD LODGED |
| | | | | | | | | | |
| | | | | | | 0.00% | 20,367 | | |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Attach additional sheets if space provided is insufficient.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | | | 6. Title and Amount of Underlying Securities | | Security | Derivative Securities Beneficially | ship Form of Derivative | 10. Nature of Indirect Beneficial Ownership |
|---------------------------|---|-------------------------------------|---|------------|------------------|--------------------|---|----------------------------------|----------|--|-------------------------|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| N.A. | | | | | | | | | | | | |
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| Evolunation of Responses: | | | | | | | | | | | | |

08-Jan-23

| Explanation of Responses: | |
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| | ASILIO |
| | of Reporting Person |
| Note: File three (3) copies of this form, one of which must be manually signed. | |

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries:
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of PASIG on JANUARY 8, 2024

| Ву: | (Signature of Reporting Per |
|----------------------------|-------------------------------|
| CAMILLE FRANCES L. BASILIO | ASSISTANT VICE PRESID (Name/T |

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

| FORM 23-B | |
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| Check box if not to filing requirem | o longer subject |

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | s of Reporting Person | 2. Issuer Name and T | rading Symbol | | | 7. Relation | ship of Reporting Person to I | ssuer | |
|-------------------------|--------------------------|-------------------------------|---|--|----------------|---|-----------------------------------|--|---|
| | | | | | | | | (Check all applicable) | |
| BATISAN | RONALDO SEGUISMUNDO | UNIO | NBANK OF TH | HE PHILS. | (UBP) | | | | |
| (Last) (First) (Middle) | | Tax Identification Number | | Statement for Month/Year | | | Director X Officer (give title be | low) | 10% Owner Other (specify below) |
| | | | | JANU | IARY 2024 | | | | |
| | (Street) | 4. Citizenship | | If Amendment Original (Mont | | | | | |
| | | Fili | pino | | | | | Senior V | ice President |
| (City) | (Province) (Postal Code) | | | | Table 1 - Equi | ity Securities | Beneficially Owned | | |
| Class of Equity Section | Class of Equity Security | | 4. Securities Acquired (A) or Disposed of (D) | | | Amount of Securities Owned at Er of Month | | 4 Ownership Form: Direct (D) or Indirect (I | Nature of Indirect Beneficial Ownership |
| | | (Month/Day/Year) | | | | % | Number of Shares | 1 | |
| | | | Amount | (A) or (D) | Price | | | | |
| | | | | | | 0.00% | 760 | D | |
| | | | | | | | | | 1 |
| | COMMON | 1/4/24 | STOCK DIVIDE | Α | STOCK DIVIDE | 0.00% | 205 | D | |
| | | | | | | | | | |
| | | | | | | 0.00% | 965 | | |
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| | | | | Month/Year JAN 6. If Amendmer Original (Mon equired (A) or Disposed (A) or (D) | | | | | |
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(Print or Type Responses)

REVISED

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
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- $\hbox{(2)} \ \ A \ person \ will be deemed to have an indirect beneficial interest in any equity security \ which is:$
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 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or Di | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and a Underlying S | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|---------------------------|---|-------------------------------------|---|------------|---|--------------------|-----------------------------|----------------------------------|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
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| Explanation of Responses: | | | | | | - | - | | | | 01 | /10/2024 |

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient.

Signature of Reporting Person

Date

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

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- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
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- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
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- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

By: _____(Signature of Reporting Person)

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

Check box if no longer subject

to filing requirement

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| Name and Address | s of Reporting Person | | 2. Issuer Name and Ti | rading Symbol | | | 7. Relation | nship of Reporting Person to | Issuer | |
|-----------------------|--|---|--------------------------------------|-------------------------------|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|----------------------------------|
| | or reporting release | | Zi loodoi ridino dila ri | ading Cymbol | | | T. Troidino | | (Check all applicable) | |
| BELLECA | MARCELO | ACOPIO | | UNIONBANK OF T | HE PHILS. | (UBP) | | | | |
| (Last) | (First) | (Middle) | Tax Identification | | Statement for | • | _ | Director | | 10% Owner |
| | | | Number | | Month/Year | | | X_ Officer | | Other |
| | | | | | | | | (give title bel | low) | (specify below) |
| | | | | | JA | NUARY 2024 | | Δ SSI 2 | STANT VICE PRE | SIDENT |
| | (Street) | | 4. Citizenship | | 6. If Amendmen | t, Date of | - | 7,0010 | JIMIN VIOLITIE | OIDENT |
| | (3,3,3,7) | | | | Original (Mont | | | | | |
| | | (Middle) (Middle) 3. Tax Identification Number 4. Citizenship (Postal Code) 2. Transaction Date (Month/Day/Year) | | | | | | | | |
| (8) | (5.1.) | | | Filipino | | | | | | |
| (City) | (Province) (Pos | stal Code) | | | | Table 1 - Equity Sec | uritios Bonofic | ially Owned | | |
| | | | | | | Table 1 - Equity Sec | | • | | |
| 1. Class of Equity Se | curity | | | 4. Securities Acquired (A) or | Disposed of (D) | | Amount | of Securities Owned at End | | 6. Nature of Indirect Beneficial |
| | | | | | | | of Month | | Direct (D) or Indirect (I |) Ownership |
| | | | (Month/Day/Year) | Amount | (A) or (D) | Price | - % | Number of Shares | | |
| | | | | Amount | (A) 01 (D) | FIICE | | | | |
| | s of Equity Security COMMON | | | | + | | 0.00% | 16,021 | D | |
| | COMMON | | | | + | | 0.00% | 8,713 | D | PCD LODGED |
| | | | | | + | | | | | 1 05 205025 |
| | | | | | + | | 0.00% | 24,734 | | |
| | | | | | 1 | | 0.00 /6 | 24,734 | | |
| | | | 01/04/2024 | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 4,325 | D | |
| | (Street) (Street) (Y) (Province) (Postal Code) Class of Equity Security | | STOCK DIVIDEND | A | STOCK DIVIDEND | 0.00% | 2,352 | D | PCD LODGED | |
| | | | 01/04/2024 | STOCK DIVIDEND | | STOCK DIVIDEND | 0.0076 | 2,552 | <u> </u> | 1 GD EGDGED |
| | | | | | + | | 0.00% | 31,411 | | |
| | | | | | + | | 0.00 /6 | 31,411 | | |
| | | | | | + | | | | | |
| | | | | | + | 1 | | | | + |
| | | | | | + | + | | | | + |
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| | | | | | + | + | + | | | + |
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;(C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

Explanation of Responses:

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| Derivative Security | 2. Conversion or Exercise Price of Derivative Security | Transaction Date (Month/Day/Yr) | Number of Derivative Securities Acquired (A) or Disposed of (D) | | | | Title and Amount of Underlying Securities | | 7. Price of Derivative Security | Derivative Securities Beneficially | ship Form of Derivative | 10. Nature of Indirect Beneficial Ownership |
|---------------------|---|-------------------------------------|---|------------|------------------|--------------------|--|----------------------------------|---------------------------------------|--|----------------------------|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | |
| | | | | | | | | | | | 1 | |
| N.A. | | | | | | | | | | | | |
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Signature of Reporting Person

05-Jan-24

Note: File **three (3)** copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.
- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on January 5, 2024.



MARCELO A. BELLECA/ ASSISTANT VICE PRESIDENT

(Name/Title)

SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

| FORM 23-B |
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| |

REVISED

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| Name and Address of Reporting Person BERNAD MA. CECILIA TERESA SANTOS | 2. Issuer Name and T | rading Symbol NBANK OF TH | IE PHILS. | (UBP) | Relationship of Reporting Person to Issuer (Check all applicable) | | | | | | | | |
|---|-------------------------------|----------------------------|---|--|---|------------------------------------|--|---|--|--|--|--|--|
| Last) (First) (Middle) | Tax Identification Number | | 5. Statement for Month/Year January 2024 | | | Director (Officer (give title be) | ow) | 10% Owner Other (specify below) | | | | | |
| (Street) | 4. Citizenship | | If Amendment Original (Month) | | | | | | | | | | |
| | Fili | pino | | | | SENIC | OR VICE PRES | SIDENT | | | | | |
| City) (Province) (Postal Code) | | | | 10.00000000000000000000000000000000000 | ***************** | Beneficially Owned | | | | | | | |
| . Class of Equity Security | Transaction Date | | | | | of Securities Owned at End | 4 Ownership Form: Direct (D) or Indirect (I | Nature of Indirect Beneficial Ownership | | | | | |
| | (Month/Day/Year) | Amount | (A) or (D) Price | | % | Number of Shares | | | | | | | |
| | | | | | | | 200 | | | | | | |
| | | | | | 0.00% | 55,164 | D | | | | | | |
| | | | | | 0.00% | 37,124 | D | PCD LODGED | | | | | |
| | | | | | 0.00% | 92,288 | | | | | | | |
| COMMON | 01/04/2024 | STOCK DIVIDE | A | STOCK DIVIDE | 0.00% | 14,894 | D | | | | | | |
| COMMON | 01/04/2024 | STOCK DIVIDE | Α | STOCK DIVIDE | 0.00% | 10,023 | D | PCD LODGED | | | | | |
| | | | | | | | | | | | | | |
| | | | _ | - | 0.00% | 117,205 | | | | | | | |
| | | | | | 0.0070 | 117,203 | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | (Print or Type Responses) | | | | | |

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security, and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;

 - (C) held by a corporation of which such person is a centrolling shareholder; or
 (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Yr) | Number of Deriva Acquired (A) or D | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | Exercisable and Expiration Date | | Exercisable and Expiration Date | | Exercisable and Expiration Date | | Exercisable and Expiration Date | | Exercisable and Expiration Date | Underlying Securities | | xercisable and Unixpiration Date | | able and Underlying Securiti on Date | | Exercisable and Expiration Date | | Exercisable and Expiration Date | | Exercisable and Underly Expiration Date | | Exercisable and U Expiration Date | | Exercisable and Expiration Date | | Exercisable and Expiration Date | | Exercisable and Expiration Date | | Exercisable and Unexpiration Date | | ercisable and Underlying Securities piration Date | | Exercisable and Expiration Date | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at | 9. Owner- ship Form of Derivative Security; Direct (D) | 10. Nature of Indirect Beneficial Ownership |
|------------------------|---|--|--|------------|--|------------------------------------|-------|------------------------------------|--|------------------------------------|----------------------|------------------------------------|--|------------------------------------|-----------------------|--|----------------------------------|--|---|--|------------------------------------|--|---------------------------------|--|--|--|--------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|-----------------------------------|--|--|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|---------------------------------------|---|--|--|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | End of Month | or Indirect (I) * | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| N.A. | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Explanation of Responses:

Signature of Reporting Person Date

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

DISCLOSURE REQUIREMENTS

IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

(50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name;
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasig on January 11, 2024.

By: _____(Signature of Reporting Person)

MA. CECILIA TERESA S. BERNAD/ SENIOR VICE PRESIDENT (Name/Title)