05 February, 2024

Mr. Antonio A. Nakpil

President & CEO Philippine Dealing & Exchange Corp. 29th Floor, BDO Equitable Tower 8751 Paseo de Roxas, Makati City 1226

Re: List of Subsidiaries and Affiliates as of January 2024

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – Subsidiaries and Affiliates:

	Description	Ownership
1	BIC Investment and Capital Corporation	24.26%
	32 nd floor, Rufino Pacific Tower	
	6784 Ayala Avenue, Makati City	

Please acknowledge receipt hereof.

EVP Antonio S. Laquindanum

Chief Financial Officer