

**Return of Allotment of Shares**Company Name: **BANK OF THE PHILIPPINE ISLANDS (EUROPE) PLC**Company Number: **05888535**Received for filing in Electronic Format on the: **12/07/2021**

XA8K69AH

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/07/2021	

Class of Shares:	ORDINARY	Number allotted	40000000
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000000
Currency:	GBP	Aggregate nominal value:	100000000

Prescribed particulars

ALL ORDINARY SHARES HAVE VOTING AND DIVIDEND RIGHTS AS PRESCRIBED IN THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER RELEVANT LAWS AND REGULATIONS OF ENGLAND AND WALES

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100000000
		Total aggregate nominal value:	100000000
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.