## To be an indispensable partner in the journey of everyone whose life we touch



06 November 2019

**Securities & Exchange Commission** 

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

**Philippine Stock Exchange** 

Disclosure Department 6/F PSE Tower, 28th Street corner 5th Avenue, BGC, Taguig City, Metro Manila

**Philippine Dealing & Exchange Corporation** 

37th Floor, Tower 1, The Enterprise Center 6766 Ayala Ave. corner Paseo de Roxas Makati, 1226 Metro Manila, Philippines

**Attention:** 

Hon. Vicente Graciano P. Felizmenio, Jr.

Director, Market and Securities Regulation Department

Securities & Exchange Commission

Ms. Janet Encarnacion

Head - Disclosure Department Philippine Stock Exchange

Atty. Marie Rose M. Magallen-Lirio

Head - Issuer Compliance and Disclosure Department (ICDD)

## Sir and Mesdames:

We would like to announce that the Company's Board of Directors has declared the cash dividends for the 3rd tranche of the Company's Preferred Shares for the fourth quarter of 2019 and approved the payment thereof as follows:

Shares	Record Date	Payment Date	Interest Rate
		-	Per Annum

3rd Tranche:

November 22, 2019 December 18, 2019 PNX3A PNX3B

November 22, 2019 December 18, 2019 8.1078%

Thank you and warm regards.

Very truly yours,

tty. Socorro Ermac Cabreros

VP for Corporate Legal and

Corporate Secretary

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7.427%