

06 August 2018

## Securities & Exchange Commission

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

# Philippine Stock Exchange

Disclosure Department 3/F PSE Plaza, Ayala Triangle Plaza Makati 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

# Mr. Jose Valeriano B. Zuño III

Head - Disclosure Department Philippine Stock Exchange

## Ms. Vina Vanessa S. Salonga

Head - Issuer Compliance and Disclosure Department (ICDD)

# Gentlemen and Madam:

We would like to announce that the Company's Board of Directors has declared the cash dividends for the 2<sup>nd</sup> tranche and 3<sup>rd</sup> tranche of the Company's Preferred Shares for the 3rd quarter of 2018 and approved the payment thereof as follows:

Shares	Record Date	Payment Date	Interest Rate Per Annum
2 <sup>nd</sup> Tranche:			
PNXP	August 24, 2018	September 20, 2018	8.25%
3rd Tranche:			
PNX3A PNX3B	August 22, 2018 August 22, 2018	September 18, 2018 September 18, 2018	7.427% 8.1078%

Thank you and warm regards.

Atty. Socorro Ermac Cabreros

Corporate Secretary

Very truly yours,

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