

04 February 2019

## **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

Ms. Janet Encarnacion

Head - Disclosure Department Philippine Stock Exchange

Ms. Paula Beatrice A. Bueno

OIC - 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 first quarter of 2019 and approved the payment thereof as follows:

Shares	Record Date	Payment Date	Interest Rate Per Annum
3 <sup>rd</sup> Tranche:			

PNX3A February 19, 2019 March 18, 2019 7.427% PNX3B February 19, 2019 March 18, 2019 8.1078%

Thank you and warm regards.

VP for Corporate Legal and Corporate Secretary

Phoenix Bulk Depot, Lanang, Davao City 8000, Philippines Trunkline: +63 (82) 235-8888 Fax: +63 (82) 233-0168

Very truly yours,

MANILA OFFICE:

25/F Fort Legend Towers, 3rd Avenue corner 31st St., Fort Bonifacio Global City, Taguig City 1634, Philippines Trunkline: +632-403-4013 Fax: +632-403-4009

CEBU OFFICE: Phoenix Maguikay Gasoline Station, M.C. Briones St., National Highway, Maguikay, Mandaue City, Cebu 6014,

Tel. No.: +63 (32) 236-8168 / 236-8198