

06 August 2020

# **Securities & Exchange Commission**

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

# **Philippine Stock Exchange**

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

# Philippine Dealing & Exchange Corp.

29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City

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 3<sup>rd</sup> tranche of Company's Preferred Shares for the third quarter of 2020 and approved the payment thereof as follows:

#### Series 4:

Shares	Record Date	Payment Date	Interest Rate Per Annum
PNX3A	August 24, 2020	September 18, 2	
PNX3B	August 24, 2020	September 18, 2	

Thank you and warm regards.

Yery truly yours,

Atty. Socorro Ermac Cabreros

Ćorporate Secretary

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