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



06 November 2020

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 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 3rd tranche of Company's Preferred Shares for the fourth quarter of 2020 and approved the payment thereof as follows:

3rd Tranche:

Shares	Record Date	Payment Date	Interest Rate	Per Annum
PNX3A	November 20, 2020	December 18, 2	020	7.427%
PNX3B	November 20, 2020	December 18, 2	020	8.1078%

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

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