

05 February 2021

**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 3rd tranche and Series 4 of the Company's Preferred Shares for first quarter of 2021 and approved the payment thereof as follows:

**3rd Tranche:**

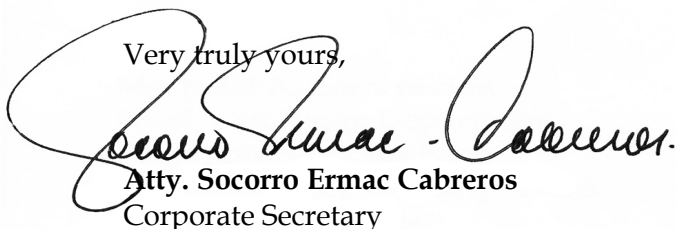
Shares	Record Date	Payment Date	Interest Rate Per Annum
PNX3B	February 22, 2021	March 18, 2021	8.1078%

**Series 4 :**

PNX4	February 22, 2021	February 26, 2021	7.5673%
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Thank you and warm regards.

Very truly yours,



**Atty. Socorro Ermac Cabreros**  
Corporate Secretary