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



01 June 2021

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.

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 the Company's Preferred Shares for the second quarter of 2021 and approved the payment thereof as follows:

3rd Tranche:

Shares	Record Date	Payment Date	Interest Rate Per Annum
PNX3B	June 15, 2021	June 18, 2021	8.1078%

Thank you and warm regards.

Very truly your

Atty. Socorro Ermac Cabreros Corporate Secretary

HEAD OFFICE: Phoenix Bulk Depot, Lanang, Davao City 8000 Philippines Trunkline: +63 82 235 8888 Fax: +63 82 233 0168 MANILA OFFICE: 15th-17th Floors, UDENNA Tower, Rizal Drive cor. 4th Avenue, Bonifacio Global City, Taguig 1634 Philippines Trunkline: +63 2 403 4013 Fax: +63 2 403 4009

CEBU OFFICE: Phoenix Maguikay Gasoline Station, M.C. Briones Street, National Highway, Maguikay, Mandaue City, Cebu 6014 Philippines Telephone: +63 32 236 8168 / 236 8198

www.phoenixfuels.ph