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



03 August 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 Corporation**

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

## Series 4 :

Shares	Record Date	Payment Date	Interest Rate Per Annum
PNX4	August 17, 2021	August 20, 2021	7.5673%

Thank you and warm regards.

Very truly yours

Atty. Socorro Ermac Cabreros Corporate Secretary

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