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02 November 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 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 4th quarter of 2021 and approved the payment thereof as follows:

## Series 4 :

Shares	Record Date	Payment Date	Interest Rat	e Per Annum
PNX4	November 17, 2021	November 22, 2	021	7.5673%

Thank you and warm regards.

Very truly your

**Atty. Socorro Ermac Cabreros** Corporate Secretary

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