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06 June 2022

### 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. Alexandra D. Tom Wong** Officer-in-Charge, 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 3B (3rd tranche) of the Company's Preferred Shares for the second quarter of 2022 and approved the payment thereof as follows:

### Series 3B:

Shares	Record Date	Payment Date	Interest Rate Per Annum
PNX3B	June 17, 2022	June 21, 2022	8.1078%

Thank you and warm regards.

Very truly yours, Juna in Atty. Socorro Ermac Cabreros Corporate Secretary

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