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



02 September 2022

#### **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. 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 third quarter of 2022 and approved the payment thereof as follows:

### Series 3B:

Shares	Record Date	Payment Date	Interest Rate Per Annum
PNX3B	September 16, 2022	September 19, 2022	8.1078%

Thank you and warm regards.

Very truly yours,

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Atty. Socorro Ermac Cabreros

Lucae

Corporate Secretary

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