

24 April 2023

**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

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

*Sir and Mesdames:*

We would like to announce that the Company will be paying and settling the dividends of the Company's preferred shares, PNX4, declared last 07 November 2022 with the following details:

Declaration of Dividends	07 November 2022
Record Date	21 November 2022
Dividend Rate	Php18.92 per share
<b>New Payment Date</b>	<b>27 April 2023</b>

Thank you and best regards

Very truly yours,



**Socorro Ermac Cabreros**  
Corporate Secretary