

2020 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
06-August-2020	Common (Interim Regular dividend)	PhP38.00/share	20-August-2020	4-September-2020
06-March-2020	Common (Final Regular dividend)	PhP39.00/share	19-March-2020	3-April-2020

Series IV Cumulative Non-convertible Redeemable Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P12,285,000	Quarter ending December 15, 2020	19-November-2020	15-December-2020
P12,420,000	Quarter ending September 15, 2020	20-August-2020	15-September-2020
P12,420,000	Quarter ending June 15, 2020	21-May-2020	15-June-2020
P12,285,000	Quarter ending March 15, 2020	24-February-2020	15-March-2020

Voting Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P2,437,500	Quarter ending October 15, 2020	13-October-2020	15-October-2020
P2,437,500	Quarter ending July 15, 2020	24-June-2020	15-July-2020
P2,437,500	Quarter ending April 15, 2020	25-March-2020	15-April-2020

Link to Transfer Agent and Shareholder Services <http://www.pldt.com/investor-relations/shareholder-information/transfer-agents>