

2017 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
10-August-2017	Common (Interim dividend)	PhP48.00/share	25-August-2017	8-September-2017
7-March-2017	Common (Final Regular dividend)	PhP28.00/share	21-March-2017	6-April-2017

10% Cumulative Convertible Preferred Stock (SIP)

Declaration Date	Class	Amount	Record Date	Payment Date
12-May -2016	Series JJ	PhP1.00/share	1-June-2017	30-June-2017

Series IV Cumulative Non-convertible Redeemable Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P12,420,000	Quarter ending December 15, 2017	28-November-2017	15-December-2017
P12,420,000	Quarter ending September 15, 2017	25-August-2017	15-September-2017
P12,420,000	Quarter ending June 15, 2017	26-May-2017	15-June-2017
P12,150,000	Quarter ending March 15, 2017	24-February-2017	15-March-2017

Voting Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P2,437,500	Quarter ending January 15, 2018	20-December-2017	15-January-2018
P2,437,500	Quarter ending October 15, 2017	10-October-2017	15-October-2017
P2,437,500	Quarter ending July 15, 2017	27-June-2017	15-July-2017
P2,437,500	Quarter ending April 15, 2017	30-March-2017	15-April-2017

Link to Transfer Agent and Shareholder Services [Contact Numbers and Details](#)