

CASH DIVIDENDS SUMMARY

| QUARTER | DATE OF DECLARATION | DIVIDENDS | | DATE OF BSP APPROVAL | RECORD DATE | PAYMENT DATE |
|-------------------|---------------------|-----------|--------------|----------------------|--------------------|--------------------|
| | | PER SHARE | TOTAL AMOUNT | | | |
| 2011 DIVIDENDS | | | | | | |
| | January 20, 2011 | 0.15 | 36,037,874 | February 23, 2011 | March 18, 2011 | April 4, 2011 |
| | April 4, 2011 | 0.15 | 36,037,874 | May 13, 2011 | August 4, 2011 | August 19, 2011 |
| | August 1, 2011 | 0.15 | 36,037,874 | August 16, 2011 | September 8, 2011 | September 23, 2011 |
| | October 27, 2011 | 0.15 | 36,037,874 | November 23, 2011 | December 20, 2011 | January 5, 2012 |
| 2012 DIVIDENDS | | | | | | |
| | January 24, 2012 | 0.15 | 36,037,874 | February 9, 2012 | March 8, 2012 | March 23, 2012 |
| | April 27, 2012 | 0.75 | 180,189,368 | May 15, 2012 | June 7, 2012 | June 25, 2012 |
| | July 23, 2012 | 0.75 | 180,189,368 | August 13, 2012 | September 11, 2012 | September 26, 2012 |
| | 23-Oct-12 | 0.75 | 180,189,368 | November 21, 2012 | December 27, 2012 | January 14, 2013 |
| 2013 DIVIDENDS | | | | | | |
| | January 22, 2013 | 0.75 | 180,189,368 | February 8, 2013 | March 5, 2013 | March 20, 2013 |
| | April 19, 2013 | 0.75 | 180,189,368 | May 28, 2013 | June 18, 2013 | July 3, 2013 |
| | July 18, 2013 | 0.75 | 180,189,368 | August 8, 2013 | September 4, 2013 | September 11, 2013 |
| | October 22, 2013 | 0.75 | 180,189,368 | November 12, 2013 | November 29, 2013 | December 16, 2013 |
| | October 22, 2013 | 3.00 | 720,757,472 | November 12, 2013 | November 29, 2013 | December 16, 2013 |
| 2014 DIVIDENDS | | | | | | |
| | January 24, 2014 | 0.75 | 180,189,368 | February 12, 2014 | March 5, 2014 | March 20, 2014 |
| | April 28, 2014 | 0.75 | 180,189,368 | June 6, 2014 | July 1, 2014 | July 16, 2014 |
| | July 22, 2014 | 0.75 | 180,189,368 | August 12, 2014 | September 2, 2014 | September 17, 2014 |
| | October 30, 2014 | 0.75 | 180,189,368 | November 27, 2014 | January 10, 2015 | January 30, 2015 |
| 2015 DIVIDENDS | | | | | | |
| | January 24, 2015 | 0.75 | 180,189,368 | March 3, 2015 | March 30, 2015 | April 17, 2015 |
| | April 28, 2015 | 0.75 | 180,189,368 | June 5, 2015 | July 14, 2015 | July 28, 2015 |
| | July 28, 2015 | 0.75 | 180,189,368 | September 23, 2015 | October 26, 2015 | November 11, 2015 |
| | October 29, 2015 | 0.75 | 180,189,368 | See Note* | November 16, 2015 | November 27, 2015 |
| 2016 DIVIDENDS | | | | | | |
| | January 19, 2016 | 0.75 | 180,189,368 | See Note* | February 1, 2016 | February 19, 2016 |
| | April 26, 2016 | 0.75 | 180,189,368 | See Note* | May 11, 2016 | May 26, 2016 |
| | July 22, 2016 | 0.75 | 180,189,368 | See Note* | August 8, 2016 | August 22, 2016 |
| | October 21, 2016 | 0.75 | 180,189,368 | See Note* | November 9, 2016 | November 21, 2016 |
| 2017 DIVIDENDS | | | | | | |
| | January 24, 2017 | 0.75 | 180,189,368 | See Note* | February 10, 2017 | February 24, 2017 |
| | April 24, 2017 | 0.75 | 180,189,368 | See Note* | May 10, 2017 | May 24, 2017 |
| | July 27, 2017 | 0.75 | 180,189,368 | See Note* | August 11, 2017 | August 29, 2017 |
| | October 26, 2017 | 0.75 | 180,189,368 | See Note* | November 14, 2017 | November 24, 2017 |
| 2018 DIVIDENDS | | | | | | |
| | January 18, 2018 | 0.75 | 180,189,368 | See Note* | February 2, 2018 | February 19, 2018 |
| | April 23, 2018 | 0.75 | 180,189,368 | See Note* | May 9, 2018 | May 23, 2018 |
| | July 20, 2018 | 0.75 | 180,189,368 | See Note* | August 6, 2018 | August 20, 2018 |
| | October 15, 2018 | 0.75 | 180,189,368 | See Note* | October 30, 2018 | November 14, 2018 |
| 2019 DIVIDENDS | | | | | | |
| | January 17, 2019 | 0.75 | 287,332,062 | See Note* | February 1, 2019 | February 18, 2019 |
| | April 15, 2019 | 0.75 | 287,332,062 | See Note* | May 3, 2019 | May 15, 2019 |
| | July 19, 2019 | 0.75 | 287,332,062 | See Note* | August 5, 2019 | August 19, 2019 |
| | October 14, 2019 | 0.75 | 287,332,062 | See Note* | October 29, 2019 | November 13, 2019 |
| 2020 DIVIDENDS | | | | | | |
| | January 16, 2020 | 0.75 | 287,332,062 | See Note* | January 31, 2020 | February 17, 2020 |

This document was downloaded from www.psbank.com.ph.
Duplication or reproduction is allowed.
Please do not modify its content.
Document Classification: **PUBLIC**