

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
	April 21, 2020	0.75	320,144,562	See Note*	May 7, 2020	May 21, 2020
	July 23, 2020	0.75	320,144,562	See Note*	August 7, 2020	August 24, 2020

*BSP approval of Dividend Declaration no longer required per Circular No 888 on the Amendments to Regulations on Dividend Declarations

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