

CASH DIVIDENDS SUMMARY

QUARTER	DATE OF DECLARATION	DIVIDENDS		DATE OF BSP APPROVAL	RECORD DATE	PAYMENT DATE
		PER SHARE	TOTAL AMOUNT			
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
	October 22, 2020	0.75	320,144,562	See Note*	November 9, 2020	November 23, 2020
2021 DIVIDENDS						
	January 21, 2021	0.75	320,144,562	See Note*	February 5, 2021	February 22, 2021
	April 26, 2021	0.75	320,144,562	See Note*	May 11, 2021	May 26, 2021
	July 22, 2021	0.75	320,144,562	See Note*	August 6, 2021	August 23, 2021

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

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