

CASH DIVIDENDS SUMMARY

QUARTER	DATE OF DECLARATION	DIVIDENDS		DATE OF BSP APPROVAL	RECORD DATE	PAYMENT DATE
		PER SHARE	TOTAL AMOUNT			
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
	October 21, 2021	0.75	320,144,562	See Note*	November 8, 2021	November 22, 2021
2022 DIVIDENDS	January 17, 2022	0.75	320,144,562	See Note*	February 2, 2022	February 16, 2022
	April 25, 2022	0.75	320,144,562	See Note*	May 11, 2022	May 25, 2022
	July 21, 2022	0.75	320,144,562	See Note*	August 5, 2022	August 22, 2022
	October 20, 2022	0.75	320,144,562	See Note*	November 7, 2022	November 21, 2022
2023 DIVIDENDS	January 26, 2023	0.75	320,144,562	See Note*	February 10, 2023	February 27, 2023
	April 27, 2023	0.75	320,144,562	See Note*	May 15, 2023	May 29, 2023
	July 20, 2023	0.75	320,144,562	See Note*	August 04, 2023	August 22, 2023
	October 19, 2023	0.75	320,144,562	See Note*	November 08, 2023	November 20, 2023
2024 DIVIDENDS	January 18, 2024	0.75	320,144,562	See Note*	February 2, 2024	February 19, 2024
	April 25, 2024	0.75	320,144,562	See Note*	May 13, 2024	May 27, 2024
	July 25, 2024	0.75	320,144,562	See Note*	August 9, 2024	August 27, 2024
	October 17, 2024	0.75	320,144,562	See Note*	November 4, 2024	November 18, 2024
2025 DIVIDENDS	January 16, 2025	0.75	320,144,562	See Note*	February 3, 2025	February 17, 2025
	April 24, 2025	0.75	320,144,562	See Note*	May 13, 2025	May 26, 2025
	July 24, 2025	0.75	320,144,562	See Note*	August 8, 2025	August 26, 2025
	October 23, 2025	0.75	320,144,562	See Note*	November 10, 2025	November 24, 2025
2026 DIVIDENDS	January 15, 2026	0.75	320,144,562	See Note*	January 30, 2026	February 16, 2026

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

As per applicable rules, should the Record Date or Payment Date be subsequently declared a holiday or falls on a weekend, the said Record Date or Payment Date shall be on the next trading day

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