

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 4, 2023	August 22, 2023
	October 19, 2023	0.75	320,144,562	See Note*	November 8, 2023	November 20, 2023
2024 DIVIDENDS						
	January 18, 2024	0.75	320,144,562	See Note*	February 02, 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
	April 23, 2026	0.75	320,144,562	See Note*	May 11, 2026	May 25, 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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