

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      |
|                | July 16, 2026       | 0.75      | 320,144,562  | See Note*            | July 31, 2026     | August 17, 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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