

3 1 1 6 8

SEC Registration Number

A B R O W N C O M P A N Y , I N C .

(Company's Full Name)

X A V I E R E S T A T E S U P T O W N
A I R P O R T R O A D B A L U L A N G

C A G A Y A N D E O R O C I T Y

(Business Address: No. Street City/Town/Province)

Allan Ace Magdaluyo

Contact Person

02-8631 8890

Company Telephone Number

1 2 / 3 1

Month Day

Fiscal Year

1 7 - C

FORM TYPE

0 6

Month

Day

Annual Meeting

Secondary License Type, if applicable

M S R D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

- 0 -

Foreign

To be accomplished by SEC Personnel concerned

File number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

29 April 2022

1. 002-724-446-000
2. SEC Identification Number. 31168 3. BIR Tax Identification No.
- A BROWN COMPANY, INC.**
4.
Exact name of issuer as specified in its charter
Metro Manila
5. 6. (SEC Use Only)
Province, country or other jurisdiction Industry Classification Code:
Xavier Estates Uptown, Airport Road, Balulang, Cagayan de Oro City 9000
7.
Address of principal office
Liaison Office - (02) 8631-8890 / (02) 8633-3135
8.
9.
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
.....Common Stock.....	2,372,367,911 shares.....
.....Preferred Stock.....	13,264,900 shares.....

11. Indicate the item numbers reported herein: **Item No. 9**

Please refer to the attached letter to the Philippine Stock Exchange dated **April 29, 2022**.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

A BROWN COMPANY, INC.

29 April 2022


ALLAN ACE R. MAGDALUYO
Compliance Officer



29 April 2022

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th Avenue
PSE Tower, Bonifacio Global City
Taguig City

Attention: **ALEXANDRA D. TOM WONG**
Officer-in-Charge – Disclosure Department

Re: Schedule of Annual Stockholders' Meeting (ASM) and
Declaration of Cash Dividends on Series A Preferred Shares

Gentlemen:

Please be advised that at today's meeting of the Board of Directors of A Brown Company, Inc. (the "Corporation"), the following matters were taken up and approved:

1.) Annual Stockholders' Meeting

The Annual Stockholders' Meeting will be held on 30 June 2022 (Thursday) at 1:00 o'clock in the afternoon. For this purpose, 20 May 2022 (Friday) has been set as the record date for determining the stockholders of record entitled to notice of and vote at the said meeting.

Due to the COVID-19 pandemic resulting in the imposition by the government of regulations limiting mobility and mass gatherings, the Company will not be conducting a physical annual stockholders' meeting. In lieu thereof, the annual stockholders' meeting will be held virtually through an online webinar platform for stockholders to attend by remote communication.

2.) Declaration of Cash Dividends on "Series A" Preferred Shares

As previously disclosed, the terms of the "Series A" Preferred Shares issuance provide a yearly cash dividend at the rate of 7.00% of the Offer Price of Php100.00 per share, payable, quarterly in arrears on March 1, May 29, August 29 and November 29 of each year.

Pursuant to the foregoing, the Board approved the declaration of cash dividend for the next three quarters of the year in the amount of Php 1.75 per Preferred Share, computed as follows:

$$7\% \times \text{Php } 100.00 \times 90/360 = 1.75 \text{ per share}$$

The schedule of the payment and distribution of the cash dividends of "Series A" Preferred Shares shall be made to the entitled shareholders on the following dates:

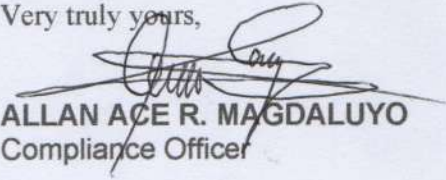
- (i) 30 May 2022 to shareholders of record as of 17 May 2022;
- (ii) 30 August 2022 to shareholders of record as of 03 August 2022; and
- (iii) 29 November 2022 to shareholders of record as of 03 November 2022.

Considering that 29 May 2022 (Sunday) and 29 August 2022 (National Heroes Day) are not Banking Days, dividends will be paid on the next succeeding Banking Day which is 30 May 2022 and 30 August 2022, respectively, without adjustment on the amount of dividends to be paid.

The cash dividend will be paid out of the Corporation's unrestricted retained earnings as of 31 December 2021.

Thank you for your kind attention.

Very truly yours,



ALLAN ACE R. MAGDALUYO
Compliance Officer