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## SEC FORM 17-C

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

1	19 October 2023	
2. Si		002-724-446-000 168 3. BIR Tax Identification No
4	A BROWN COMPANY, INC	
E	xact name of issuer as specifie Metro Manila	ed in its charter
Pr	ovince, country or other jurisdi Xavier Estates Uptown, Airpor	6(SEC Use Only) iction Industry Classification Code: t Road, Balulang, Cagayan de Oro City 9000
Ad	Idress of principal office Liaison Office - (02) 8631-88	390 / (02) 8633-3135
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10. Se RSA	ecurities registered pursuant to	Sections 8 and 12 of the SRC or Sections 4 and 8 of t
	Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
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19 October 2023

## THE PHILIPPINE STOCK EXCHANGE, INC.

28<sup>th</sup> Street corner 5<sup>th</sup> Avenue PSE Tower, Bonifacio Global City Taguig City

Attention:

Ms. Alexandra D. Tom Wong

Officer-in-Charge - Disclosure Department

Re:

Declaration of Cash Dividends on "Series A" Preferred Shares

## Gentlemen:

Please be advised, further to our disclosure dated 03 February 2023, that the Record Date for the 29 November 2023 cash dividend will be adjusted from 31 October 2023 to 03 November 2023 on account of the recent declaration of 30 October 2023 as a non-working holiday because of the Barangay and Sangguniang Kabataan Elections to be conducted nationwide.

As previously disclosed:

- (1) 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;
- (2) pursuant to the foregoing, the Board approved the declaration of cash dividend for the four quarters of the year in the amount of Php 1.75 per Preferred Share, computed as follows:

7% x Php 100.00 x 90/360 = Php 1.75 per share

- (3) 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) 01 March 2023 to shareholders of record as of 17 February 2023;
  - (ii) 29 May 2023 to shareholders of record as of 03 May 2023;
  - (iii) 29 August 2023 to shareholders of record as of 01 August 2023; and,
  - (iv) 29 November 2023 to shareholders of record as of 03 November 2023.
- (4) The cash dividend will be paid out of the Corporation's unrestricted retained earnings as of 31 December 2022.

Thank you for your kind attention.

Very truly yours.

ALLAN ACE R. MACDALUYO
Compliance Officer

Page 3 of 3 pages