

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 No. of Stockholders

Total Amount of Borrowings

Domestic

- 0 -

Foreign

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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

01 February 2024

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 February 01, 2024.

**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.**

01 February 2024

  
**ALLAN ACE R. MAGDALUYO**  
Compliance Officer





01 February 2024

**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 that at today’s meeting of the Board of Directors of A Brown Company, Inc. (the “Corporation”), the declaration of cash dividends on “Series A” Preferred Shares, in accordance with the terms of the issuance of said “Series A” Preferred Shares, was approved.

As previously disclosed, the terms of the issuance of the “Series A” Preferred Shares 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. Consistent with this, 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:

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


The Board likewise approved the following schedule of the record and payment/distribution dates of the quarterly cash dividends for the “Series A” Preferred Shares in 2024:

	<b>Record Date</b>	<b>Payment Date</b>
First Quarter	16 February 2024	01 March 2024
Second Quarter	03 May 2024	29 May 2024
Third Quarter	01 August 2024	29 August 2024
Fourth Quarter	05 November 2024	29 November 2024

The cash dividend will be paid out of the Corporation’s unrestricted retained earnings as of 31 December 2023.

Thank you for your kind attention.

Very truly yours,

  
**ALLAN ACE R. MAGDALUYO**  
Compliance Officer