

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 Foreign  
- 0 -

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

08 April 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 – Series A.....	.....13,264,900 shares.....
.....Preferred Stock – Series B.....	.....7,431,750 shares.....
.....Preferred Stock – Series C.....	.....6,941,000 shares.....

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


Please refer to the attached letter to the Philippine Stock Exchange dated April 08, 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.**

08 April 2024

  
**ALLAN ACE R. MAGDALUYO**  
 Compliance Officer



08 April 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: **Schedule of Annual Stockholders' Meeting (ASM) and  
Declaration of Cash Dividends on Series B and Series C 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 27 June 2024 (Thursday) at 1:00 o'clock in the afternoon. For this purpose, 03 May 2024 (Friday) has been set as the record date for determining the stockholders of record entitled to notice of and vote at the said meeting.

The Company will not be conducting a physical annual stockholder's 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 B" and "Series C" Preferred Shares

As previously disclosed, the terms of the issuance of the "Series B" and "Series C" Preferred Shares provide a yearly cash dividend at the rate of 8.25% and 8.75%, respectively of the Offer Price of Php100.00 per share, payable quarterly in arrears, on May 23, August 23, November 23 and February 23 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 2.0625 per "Series B" Preferred Share and Php 2.1875 per "Series C" Preferred Share, computed as follows:

Series B:  $8.25\% \times \text{Php } 100.00 \times 90/360 = \text{Php } 2.0625$  per share

Series C:  $8.75\% \times \text{Php } 100.00 \times 90/360 = \text{Php } 2.1875$  per share

The Board likewise approved the following schedule of the record and payment/distribution dates of the quarterly cash dividends for the "Series B" and "Series C" Preferred Shares in the three quarters of 2024 and 1<sup>st</sup> Quarter of 2025:

	<b>Record Date</b>	<b>Payment Date</b>
Second Quarter- 2024	03 May 2024	23 May 2024
Third Quarter- 2024	01 August 2024	23 August 2024
Fourth Quarter- 2024	05 November 2024	25 November 2024
First Quarter - 2025	10 February 2025	24 February 2025

Considering that 23 November 2024 (Saturday) and 23 February 2025 (Sunday) are not Banking Days, dividends will be paid on the next succeeding Banking Day which is 25 November 2024 and 24 February 2025, 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 2023.

Thank you for your kind attention.

Very truly yours,



**ALLAN ACE R. MAGDALUYO**  
Compliance Officer