

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

20 August 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 August 20, 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.

20 August 2024


ALLAN ACE R. MAGDALUYO
Compliance Officer



20 August 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **ATTY. STEFANIE ANN B. GO**
Officer-in-Charge – Disclosure Department

Re: Declaration of Cash Dividends on Series B and Series C Preferred Shares - Amendment

Gentlemen:

Please be advised, further to our disclosure dated 08 April 2024, that the Payment Date for the 23 August 2024 cash dividend will be adjusted to 27 August 2024 on the account of the recent declaration moving the observance of the Ninoy Aquino Day from August 21, 2024 to August 23, 2024 as per Proclamation No. 665, to promote domestic tourism and because August 26, 2024 is also National Heroes Day.

As previously disclosed:

- (1) The terms of the “Series B” and “Series C” Preferred Shares issuance 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;
- (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 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
- (3) The 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 1st Quarter of 2025:

	Record Date	Payment Date
Second Quarter- 2024	03 May 2024	23 May 2024
Third Quarter- 2024	01 August 2024	<u>27 August 2024</u>
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 same is true for the payment date 27 August 2024, which will be paid without adjustment on the amount of the dividends.

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