

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

03 February 2025

- 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 **February 03 2025**.

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.

03 February 2025


ALLAN ACE R. MAGDALUYO
Compliance Officer



03 February 2025

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 A; 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 declaration of cash dividends on "Series A; Series B and Series C" Preferred Shares, in accordance with the terms of the issuance of said "Series A; Series B and Series C" Preferred Shares, were approved.

1. "Series A" Preferred Shares

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:

$$\text{Series A: } 7.00\% \times \text{Php } 100.00 \times 90/360 = \text{Php } 1.75 \text{ per share}$$

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 2025:

	Record Date	Payment Date
First Quarter - 2025	17 February 2025	03 March 2025
Second Quarter - 2025	05 May 2025	29 May 2025
Third Quarter - 2025	05 August 2025	29 August 2025
Fourth Quarter - 2025	05 November 2025	01 December 2025

Considering that 01 March 2025 (Saturday) and 29 November 2025 (Saturday) are not Banking Days, dividends will be paid on the next succeeding Banking Day which is 03 March 2025 and 01 December 2025, respectively, without adjustment on the amount of dividends to be paid.

2. "Series B" and "Series C" Preferred Shares

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:

$$\begin{aligned} \text{Series B: } & 8.25\% \times \text{Php } 100.00 \times 90/360 = \text{Php } 2.0625 \text{ per share} \\ \text{Series C: } & 8.75\% \times \text{Php } 100.00 \times 90/360 = \text{Php } 2.1875 \text{ per share} \end{aligned}$$

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 2025 and 1st Quarter of 2026:

	Record Date	Payment Date
Second Quarter- 2025	05 May 2025	23 May 2025
Third Quarter- 2025	05 August 2025	25 August 2025
Fourth Quarter- 2025	05 November 2025	24 November 2025
First Quarter - 2026	09 February 2026	23 February 2026

Considering that 23 August 2025 (Saturday) and 23 November 2025 (Sunday) are not Banking Days, dividends will be paid on the next succeeding Banking Day which is 25 August 2025 and 24 November 2025, respectively, without adjustment on the amount of dividends to be paid.

The cash dividend on "Series A; Series B and Series C" Preferred Shares will be paid out of the Corporation's unrestricted retained earnings as of 31 December 2024.

Thank you for your kind attention.

Very truly yours,


ALLAN ACE R. MAGDALUYO
Compliance Officer