



# CIRTEK HOLDINGS

## Philippines Corporation

January 19,2024

**Philippine Dealing & Exchange Corp.**  
29/F, BDO Equitable Tower,  
8751 Paseo de Roxas, Makati City

**Attention: Atty. Marie Rose M. Magallen-Lirio**  
Head - Issuer Compliance and Disclosure Department (ICDD)

**Subject: PSE Disclosure Form 6-1 – Declaration of Cash Dividends**

Dear Atty. Magallen-Lirio

Please see below PSE Disclosure Form 6-1 – Declaration of Cash Dividends

Subject of the Disclosure
Cash Dividend Declaration
Background/Description of the Disclosure
<p>The Board of Directors of Cirtek Holdings Philippines Corporation, in its regular meeting held on 19 January 2024, approved the Declaration of Cash Dividend of US Dollars 0.0228125 (US\$0.0228125) per share for each of the Sixty-Seven Million (67,000,000) outstanding and issued Preferred B-2 Subseries A Shares (“Preferred B-2A Shares”) amounting to an aggregate sum of One Million Five Hundred Twenty-Eight Thousand Four Hundred Thirty-Seven and 50/100 US Dollars (US\$1,528,437.50), for each Dividend Period.</p> <p>Subject to the conditions for the declaration and payment of dividends and pursuant to the Terms and Conditions of the Offer in the Prospectus of the Preferred B-2A Shares, the schedule of the payment and distribution of the cash dividends provided above shall be made to the entitled shareholders on the following dates:</p> <p>i. 8 March 2024 to shareholders of record as of 22 February 2024;</p> <p>ii. 10 June 2024 to shareholders of record as of 24 May 2024;</p> <p>iii. 9 September 2024 shareholders of record as of 23 August 2024; and</p> <p>iv. 9 December 2024 shareholders of record as of 22 November 2024.</p>

Type of Securities

- Common
  - PreferredTCB2A
  - Others-

Cash Dividend	
Date of Approval by Board of Directors	Jan 19, 2024
Other Relevant Regulatory Agency, if applicable	Not Applicable
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	US Dollars 0.0228125 (US\$0.0228125)
Record Date	Feb 22, 2024
Payment Date	Mar 8, 2024

Source of Dividend Payment

Unrestricted Retained Earnings of the Company as of 31 December 2023

Other Relevant Information

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Type of Securities

- Common
  - PreferredTCB2A
  - Others-

Cash Dividend	
Date of Approval by Board of Directors	Jan 19, 2024
Other Relevant Regulatory Agency, if applicable	Not Applicable
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	US Dollars 0.0228125 (US\$0.0228125)
Record Date	May 24, 2024
Payment Date	Jun 10, 2024

Source of Dividend Payment

Unrestricted Retained Earnings of the Company as of 31 December 2023

Other Relevant Information

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Type of Securities

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  - Others-

Cash Dividend	
Date of Approval by Board of Directors	Jan 19, 2024
Other Relevant Regulatory Agency, if applicable	Not Applicable
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	US Dollars 0.0228125 (US\$0.0228125)
Record Date	Aug 23, 2024
Payment Date	Sep 9, 2024

Source of Dividend Payment

Unrestricted Retained Earnings of the Company as of 31 December 2023

Other Relevant Information

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Other Relevant Regulatory Agency, if applicable	Not Applicable
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	US Dollars 0.0228125 (US\$0.0228125)
Record Date	Nov 22, 2024
Payment Date	Dec 9, 2024

Source of Dividend Payment

Unrestricted Retained Earnings of the Company as of 31 December 2023.

Other Relevant Information

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