



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 0.025 (US\$0.025) per share for each of the Twenty Million (20,000,000) outstanding and issued Preferred B-2 Subseries B Shares (“Preferred B-2B Shares”) amounting to an aggregate sum of Five Hundred Thousand US Dollars (US\$500,000.00), 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 of the Preferred B-2B 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. 18 March 2024 to shareholders of record as of 1 March 2024;</p> <p>ii. 18 June 2024 to shareholders of record as of 3 June 2024;</p> <p>iii. 18 September 2024 shareholders of record as of 3 September 2024; and</p> <p>iv. 18 December 2024 shareholders of record as of 3 December 2024</p>

Type of Securities

- Common
 - PreferredTCB2B
 - 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 0.025 (US\$0.025)
Record Date	Mar 1, 2024
Payment Date	Mar 18, 2024
Source of Dividend Payment	

Unrestricted Retained Earnings of the Company as of 31 December 2023

Other Relevant Information

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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 0.025 (US\$0.025)
Record Date	Jun 3, 2024
Payment Date	Jun 18, 2024
Source of Dividend Payment	

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 - Others-

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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 0.025 (US\$0.025)
Record Date	Sep 3, 2024
Payment Date	Sep 18, 2024
Source of Dividend Payment	

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Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	US Dollars 0.025 (US\$0.025)
Record Date	Dec 3, 2024
Payment Date	Dec 18, 2024
Source of Dividend Payment	

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