



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 PhP 0.968825 per share for each of the Twenty-Eight Million Six Hundred Twenty-Five Thousand and Five Hundred (28,625,500) outstanding and issued Preferred B-2 Subseries D Shares amounting to an aggregate sum of Twenty-Seven Million Seven Hundred Thirty-Three Thousand One Hundred and Four Centavos (PhP 27,733,100.04) , 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, 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. 14 March 2024 to shareholders of record as of 28 February 2024;</p> <p>ii. 14 June 2024 to shareholders of record as of 30 May 2024;</p> <p>iii. 16 September 2024 shareholders of record as of 30 August 2024; and</p> <p>iv. 16 December 2024 shareholders of record as of 29 November 2024.</p>

Type of Securities

- Common
 - PreferredTCB2D
 - 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	PhP 0.968825
Record Date	Feb 28, 2024
Payment Date	Mar 14, 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
 - PreferredTCB2D
 - 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	PhP 0.968825
Record Date	May 30, 2024
Payment Date	Jun 14, 2024

Source of Dividend Payment

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

Other Relevant Information

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 - Others-

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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	PhP 0.968825
Record Date	Aug 30, 2024
Payment Date	Sep 16, 2024

Source of Dividend Payment

Unrestricted Retained Earnings of the Company as of 31 December 2023

Other Relevant Information

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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	PhP 0.968825
Record Date	Nov 29, 2024
Payment Date	Dec 16, 2024
Source of Dividend Payment	
Unrestricted Retained Earnings of the Company as of 31 December 2023.	

Other Relevant Information
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