



GT CAPITAL
HOLDINGS, INCORPORATED

March 13, 2024

Philippine Dealing & Exchange Corporation

29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City


Attention: **Mr. Antonino A. Nakpil**
President & CEO

Subject: **Material Information/Transactions/Corporate Actions**

Gentlemen:

Please see the attached Material Information/Transactions/Corporate Actions of GT Capital Holdings, Inc., for your reference.

Very truly yours,


ATTY. RENEE LYNN MICIANO-ATIENZA
VP/Head, Legal and Compliance Department

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Mar 13, 2024

2. SEC Identification Number

CS200711792

3. BIR Tax Identification No.

006-806-867-000

4. Exact name of issuer as specified in its charter

GT Capital Holdings, Inc.

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street,
Makati City
Postal Code
1227

8. Issuer's telephone number, including area code

(632) 8836-4500

9. Former name or former address, if changed since last report

N/A

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	215,284,587	
GTPPB	7,160,760	

11. Indicate the item numbers reported herein

Item 9. Other Events

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



GT Capital Holdings, Inc. GTCAP

PSE Disclosure Form 4-30 - Material Information/Transactions
References: SRC Rule 17 (SEC Form 17-C) and
Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of Cash Dividends for Unlisted Voting Preferred Stockholders

Background/Description of the Disclosure

On March 13, 2024, the Board of Directors of GT Capital Holdings ("GT Capital") approved the declaration of regular cash dividends in favor of the stockholders of GT Capital's unlisted Voting Preferred Shares in the amount of Philippine Pesos: Six Hundred Fifty Seven Thousand One Hundred Eleven (Php657,111.00) or Php0.00377 per share, with record date on March 27, 2024 and payment date on April 12, 2024

Other Relevant Information

None.

Filed on behalf by:

Name	Maria Sofia Lopez
Designation	Assistant Corporate Secretary/Senior Legal & Compliance Officer

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. March 13, 2024
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4. GT Capital Holdings, Inc.
Exact name of issuer as specified in its charter
5. Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code
7. 43/F GT Tower International, 6813 Ayala Avenue corner H.V. Dela
Costa Street, Makati City
Address of principal office 1227
Postal Code
8. (632) 8836-4500
Issuer's telephone number, including area code
9. N/A
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 Stock Outstanding	Amount of Debt Outstanding
Common Shares	215,284,587	None
Corporate Retail Bonds	-	4 billion
Perpetual Preferred Shares (GTPPB)	7,160,760	None

11. Indicate the item numbers reported herein:

Item 9. Other Events

On March 13, 2024, the Board of Directors of GT Capital Holdings ("GT Capital") approved the declaration of regular cash dividends in favor of the stockholders of GT Capital's unlisted Voting Preferred Shares in the amount of Philippine Pesos: Six Hundred Fifty Seven Thousand One Hundred Eleven (Php657,111.00) or Php0.00377 per share, with record date on March 27, 2024 and payment date on April 12, 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.

GT Capital Holdings, Inc.
Issuer

March 13, 2024
Date



RENEE LYNN MICIANO-ATIENZA
Vice President
Head, Legal and Compliance