



**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: **Declaration of Cash Dividends (Regular)**

Gentlemen:

Please see the attached Declaration of Cash Dividends (Regular) of GT Capital Holdings, Inc., for your reference.

Very truly yours,

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

Ex-Date : Mar 26, 2024

## 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 6-1 - Declaration of Cash Dividends *References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Approval by the Board of Directors of a regular cash dividend declaration

#### Background/Description of the Disclosure

The Board of Directors of GT Capital Holdings, Inc. ("GT Capital") approved regular cash dividend payable on semi-annual basis. First payout to be paid to all of GT Capital's common stockholders as of March 27, 2024 ("Record Date"), with April 12, 2024 as the Payment Date and to authorize the President to change the dates as may be required by exigencies.

#### Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

#### Cash Dividend

Date of Approval by Board of Directors	Mar 13, 2024
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php3.00
Record Date	Mar 27, 2024
Payment Date	Apr 12, 2024

#### Source of Dividend Payment

Unrestricted retained earnings as of 31 December 2023

Other Relevant Information

Fixing of Declaration, Record and Payment Dates of the second payout of regular cash dividend to be determined during the Board's Regular meeting in August 2024. (Please see attachment)

Filed on behalf by:

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

SECURITIES AND EXCHANGE COMMISSION

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1. March 13, 2024  
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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

Please be advised that the Board of Directors of GT Capital Holdings, Inc. ("GT Capital"), at its regular meeting held on 13 March 2024, approved Cash Dividends of PhP8.00/share (PhP6.00 regular, payable on semi-annual basis and PhP2.00 as special dividends), amounting to PhP1,722,276,696.00, in favor of GT Capital's common stockholders of record, to be taken from GT Capital's Unrestricted Retained Earnings (URE) as of 31 December 2023.

## 1. First Payout

Total Dividend Amount : PhP5.00 per share  
*PhP3.00 regular and PhP2.00 special, amounting to PhP1,076,422,935.00*

Declaration Date : 13 March 2024  
Record Date : 27 March 2024  
Payment Date : 12 April 2024

## 2. Second Payout

Total Dividend Amount : PhP3.00 per share (regular)  
amounting to PhP645,853,761.00

Declaration, Record and Payment Dates : Exact Dates to be disclosed after the regular meeting of the Board of Directors in August 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