



# 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 4-30 Material Information/Transaction**

Dear Atty. Magallen-Lirio

**Please see below PSE Disclosure Form 4-30 Material Information/Transactions**

Subject of the Disclosure
Results of the 19 January 2024 Regular Meeting of the Board of Directors of Cirtek Holdings Philippines Corporation ("TECH")
Background/Description of the Disclosure
<p>The Board of Directors of TECH, in its regular meeting held on 19 January 2024, approved the following:</p> <p>Declaration of cash dividends of the following shares:</p> <p>a. Preferred A Shares (Unlisted) Declaration of cash dividend of US\$0.000012196 per share for each of the Seven Hundred Million (700,000,000) issued and outstanding Preferred A Shares amounting to an aggregate sum of Eight Thousand Five Hundred Thirty-Seven and 1/100 US Dollars (US\$8,537.01), for payment and distribution on 8 March 2024 to shareholders of record as of 22 February 2024. The cash dividend shall be paid in Philippine Pesos at the Bangko Sentral ng Pilipinas ("BSP") exchange rate one day prior to payment date.</p> <p>b. Preferred B-1 Shares (Unlisted) Declaration of cash dividend of PHP0.06125 per share for each of the Seventy Million (70,000,000) issued and outstanding Preferred B-1 Shares amounting to an aggregate sum of Four Million Two Hundred Eighty-Seven Thousand Five Hundred Pesos (Php4,287,500.00) for payment and distribution on 8 March 2024 to shareholders of record as of 22 February 2024.</p> <p>c. Preferred B-2 Subseries A Shares ("Preferred B-2A Shares") Declaration of cash dividend of US\$0.0228125 per share for each of the Sixty-Seven Million (67,000,000) outstanding and issued 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>The schedule of the payment and distribution of the cash dividends of Preferred B-2A Shares 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; ii. 10 June 2024 to shareholders of record as of 24 May 2024; iii. 9 September 2024 shareholders of record as of 23 August 2024; and iv. 9 December 2024 shareholders of record as of 22 November 2024.</p>

d. Preferred B-2 Subseries B Shares ("Preferred B-2B Shares")

Declaration of cash dividend of US\$0.025 per share for each of the Twenty Million (20,000,000) outstanding and issued Preferred B-2B Shares amounting to an aggregate sum of Five Hundred Thousand US Dollars (US\$500,000.00), for each Dividend Period.

The schedule of the payment and distribution of the cash dividends of Preferred B-2B Shares shall be made to the entitled shareholders on the following dates:

- ii. 18 March 2024 to shareholders of record as of 1 March 2024;
- ii. 18 June 2024 to shareholders of record as of 3 June 2024;
- iii. 18 September 2024 shareholders of record as of 3 September 2024; and
- iv. 18 December 2024 shareholders of record as of 3 December 2024

e. Preferred B-2 Subseries C Shares and Preferred B-2 Subseries D Shares ("Preferred B-2C and Preferred B-2D Shares")

Declaration of cash dividend of PhP0.8233 per share for each of Sixteen Million Nine Hundred Thirty-Six Thousand Four Hundred (16,936,400) outstanding and issued Preferred B-2 Subseries C Shares amounting to an aggregate sum of Thirteen Million Nine Hundred Forty-Three Thousand Seven Hundred Thirty-Eight Pesos and Twelve Centavos (PhP 13,943,738.12), and declaration of cash dividend of PhP0.968825 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 (PhP27,733,100.04), for each Dividend Period.

The schedule of the payment and distribution of the cash dividends for each of Preferred B-2C and Preferred B-2D Shares shall be made to the entitled shareholders on the following dates:

- i. 14 March 2024 to shareholders of record as of 28 February 2024;
  - ii. 14 June 2024 to shareholders of record as of 30 May 2024;
  - iii. 16 September 2024 shareholders of record as of 30 August 2024; and
  - iv. 16 December 2024 shareholders of record as of 29 November 2024.
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