

Ex-Date : Mar 18, 2020

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 5, 2020

2. SEC Identification Number

ASO95002283

3. BIR Tax Identification No.

004-703-376-000

4. Exact name of issuer as specified in its charter

DMCI Holdings Inc.

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

3/F Dacon Bldg. 2281 Chino Roces Avenue, Makati City

Postal Code

1231

8. Issuer's telephone number, including area code

632 88883000

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	13,277,470,000	
Preferred	960	

11. Indicate the item numbers reported herein

Item no. 9

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.



DMCI Holdings, Inc.

DMC

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

Declaration of Cash Dividends (Special)

Background/Description of the Disclosure

This is to inform the investing public that at the meeting of the Board of Directors held today, March 5, 2020, The Board approved the declaration of special cash dividends of P0.25 per common share out of the unrestricted retained earnings of the Corporation as of February 29, 2020, in favor of the common stockholders of record as of March 23, 2020, and payable on April 3, 2020.

Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

Cash Dividend

Date of Approval by Board of Directors	Mar 5, 2020
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Special
Amount of Cash Dividend Per Share	P0.25/share
Record Date	Mar 23, 2020
Payment Date	Apr 3, 2020

Source of Dividend Payment

Source of fund will be from the unrestricted retained earnings of the Corporation as of February 29, 2020

Other Relevant Information

None

Filed on behalf by:

Name	Herbert Consunji
Designation	Executive Vice President & Chief Finance Officer