



25 June 2025

THE PHILIPPINE STOCK EXCHANGE, INC.
Philippine Stock Exchange Plaza
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

THE PHILIPPINE DEALING & EXCHANGE CORPORATION
29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **MS. SUZY CLAIRE R. SELLEZA**
Issuer Compliance and Disclosure Department

Ladies and Gentlemen:

The Philippine Bank of Communications (the “Bank”) wishes to inform the Philippine Stock Exchange that the Bank’s Board of Directors at its regular meeting held this morning, June 25, 2025, approved the declaration of a special cash dividend of P1.00 per share to all stockholders of record as of 9 July 2025 payable on 31 July 2025.

We trust you will find everything in order.

Thank you.

Very truly yours,

PHILIPPINE BANK OF COMMUNICATIONS

By:

A handwritten signature in black ink, appearing to read 'T. Dela Rosa'.

MA. THERESA G. DELA ROSA
Corporate Secretary

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. 30 January 2025
Date of Report (Date of earliest event reported)
2. SEC Identification Number PW - 686 3. BIR Tax Identification No. 000-263-340-000
4. PHILIPPINE BANK OF COMMUNICATIONS
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. PBCOM TOWER, 6795 Ayala Avenue corner V.A. Rufino St., Makati City 1226
Address of principal office Postal Code
8. 632-8830-7000
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 Common Stock Outstanding and Amount of Debt Outstanding
Common	480,645,163 shares

11. Indicate the item numbers reported herein: *Item No. 9 - Other Events: Declaration of Cash dividends*

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.

PHILIPPINE BANK OF COMMUNICATIONS

By:



MA. THERESA G. DELA ROSA
Corporate Secretary

25 June 2025

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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Jun 25, 2025

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000-263-340-000

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PHILIPPINE BANK OF COMMUNICATIONS

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City

Postal Code

1226

8. Issuer's telephone number, including area code

0288307000

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

N/A

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11. Indicate the item numbers reported herein

Item No. 9 - Other Events: Declaration of cash dividends

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.

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Philippine Bank of Communications

PBC

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

Background/Description of the Disclosure

Declaration of Cash Dividends

Type of Securities

- Common
 Preferred -
 Others -

Cash Dividend

Date of Approval by Board of Directors	Jun 25, 2025
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Special
Amount of Cash Dividend Per Share	Php1.00
Record Date	Jul 9, 2025
Payment Date	Jul 31, 2025

Source of Dividend Payment

The dividend payment will be out of unrestricted retained earnings as of December 31, 2024

Other Relevant Information

Please see attached file. The company has already received its advice from the BSP dated 10 June 2025 to declare cash dividends.

Filed on behalf by:

Name	Ma. Theresa dela Rosa
Designation	Corporate Secretary

PBCOM declares P480.65Million Cash Dividends

Philippine Bank of Communications (PBCOM) announced, after its June 25 regular Board meeting, the declaration of special cash dividend of P1.0 per share to all shareholders on record as of July 09, 2025 with a payout date of July 31, 2025.

This is the first time the Bank is declaring a cash dividend, after a stock dividend declared in September 1997. This clearly demonstrate the substantial improvement in the Bank's financial standing over the past 27 years.

PBCOM entered into a Financial Assistance Agreement with PDIC in March 2004. The entry of the ISM Group led by Eric Recto in 2011 resulted in the Bank getting out of the PDIC FAA in March 2014. Thereafter, the entry of the PG Holdings of Lucio Co in September 2014 as the Bank's majority shareholder, further strengthened the Bank's recovery measures.

With steady income growth resulting from a focus on core businesses, the Bank obtained its Universal Bank license in December 2022.

PBCOM, which celebrated its 85th years in 2024 registered its highest net income of P2.2Billion, and was also awarded one of the 3 Forbes Asia's Best Under a Billion in the Philippines that year.

Mr. Eric O. Recto, Chairman of the Board, stated that, "This is a noteworthy milestone in the long destiny of PBCOM with a lot of hard work and discipline. The Bank's management working closely with its major shareholders, have brought the Bank to a position of financial stability. This will provide a base for us to grow even bigger in the years to come."