

Ex-Date : Jul 10, 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)  
Jun 26, 2024
2. SEC Identification Number  
39274
3. BIR Tax Identification No.  
000-506-020-000
4. Exact name of issuer as specified in its charter  
ACEN CORPORATION
5. Province, country or other jurisdiction of incorporation  
Makati City, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
35th Floor, Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Avenue,  
Makati City  
Postal Code  
1226
8. Issuer's telephone number, including area code  
(02) 7730 6300
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 Shares	39,677,394,773
Series A Preferred Shares	8,341,500
Series B Preferred Shares	16,658,500

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.



## ACEN CORPORATION

### ACEN

#### 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 and Payment of Cash Dividends on Outstanding Common Shares

#### Background/Description of the Disclosure

At its special meeting held today, 26 June 2024, the Board of Directors declared cash dividends of Five Centavos (Php0.05) per common share on the Company's 39,677,394,773 outstanding common shares.

#### Type of Securities

- Common
- Preferred -
- Others -

#### Cash Dividend

Date of Approval by Board of Directors	Jun 26, 2024
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	Php0.05
Record Date	Jul 11, 2024
Payment Date	Jul 25, 2024

#### Source of Dividend Payment

The dividend payment is from the unrestricted retained earnings of the Company as of 31 May 2024.

#### Other Relevant Information

Please see attached Tax Guidelines of Cash Dividend Distribution.

**Filed on behalf by:**

<b>Name</b>	Dodjie Lagazo
<b>Designation</b>	General Counsel; Assistant Corporate Secretary; Compliance Officer