SAN MIGUEL CORPORATION

January 16, 2025

Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Re: Cash Dividends on the Preferred Shares (SMC2N)

Gentlemen:

Please see attached disclosure of the Company.

Very truly yours,

**MARY ROSE S. TAN**
Assistant Corporate Secretary

C00286-2025

Ex-Date : Mar 20, 2025

# 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)

   Jan 16, 2025

2. SEC Identification Number

   PW-277

3. BIR Tax Identification No.

   000-060-741-000

4. Exact name of issuer as specified in its charter

   SAN MIGUEL CORPORATION

5. Province, country or other jurisdiction of incorporation

   Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

   No. 40 San Miguel Avenue
   Postal Code
   1550

8. Issuer's telephone number, including area code

   (632) 8 632-3000

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 |
|---|---|
| SMC | 2,383,896,588 |
| SMC2F | 223,333,500 |
| SMC2I | 169,333,400 |
| SMC2J | 266,666,667 |
| SMC2K | 183,904,900 |
| SMC2L | 165,358,600 |
| SMC2M | 173,333,325 |
| SMC2N | 100,115,100 |

| | |
|---|---|
| SMC2O | 187,859,700 |

11. Indicate the item numbers reported herein

Item 9



# San Miguel Corporation
# SMC

### 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 |
|---|
| Cash Dividends on the Preferred Shares |
| **Background/Description of the Disclosure** |
| We send herewith the attached disclosure on the above subject. |

## Type of Securities

- ☐ Common
- ☑ Preferred SMC2N
- ☐ Others -

**Cash Dividend**

| | |
|---|---|
| **Date of Approval by Board of Directors** | Jan 16, 2025 |
| **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** | P1.5649875/share |
| **Record Date** | Mar 21, 2025 |
| **Payment Date** | Apr 4, 2025 |

| **Source of Dividend Payment** |
|---|
| To be paid out of the unrestricted retained earnings of the Corporation as of December 31, 2024, |

| **Other Relevant Information** |
|---|
| A copy of the SEC-FORM-17-C is attached for filing with the SEC.<br><br>Closing of Books - March 24 to 29, 2025. |

**Filed on behalf by:**

| | |
|---|---|
| **Name** | Mary Rose Tan |
| **Designation** | Associate General Counsel and Assistant Corporate Secretary |