

Ex-Date : Aug 16, 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)  
Aug 5, 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 of Cash Dividends on Outstanding Series B Preferred Shares (ACENB)

### Background/Description of the Disclosure

Pursuant to the 16 November 2023 approval by the Board of Directors of the schedule of 2024 dividends and payment dates for the Company's Preferred shares, and the authority delegated by the Board of Directors to Management to (1) confirm the sufficiency of unrestricted retained earnings, and (2) determine the declaration date, please be informed that Management approved today, 5 August 2024, the declaration of the third quarter of 2024 cash dividends on the Company's outstanding Series B Preferred Shares at the rate of 1/4 of 8.0000% per annum equivalent to Php20.00000 per share.

### Type of Securities

- Common
- Preferred ACENB
- Others -

### Cash Dividend

Date of Approval by Board of Directors	Nov 16, 2023
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	Php20.00000
Record Date	Aug 19, 2024
Payment Date	Sep 2, 2024

### Source of Dividend Payment

The dividend payment is from the unrestricted retained earnings of the Company as of 30 June 2024.

### Other Relevant Information

For stockholders with enrolled accounts, the dividends will be paid by electronic transfer. For stockholders without enrolled accounts, the dividend checks will be available for pick-up starting September 2, 2024, at the Stock Transfer Service, Inc., Unit 34-D Rufino Pacific Tower, 6784 Ayala Avenue, Makati City. Stockholders may contact Mr. Michael C. Capoy at (02) 8403-2410 or (02) 8403-2412.

This disclosure is related to Disclosure Report No. C08215-2023 dated 17 November 2023.

Please see attached Tax Guidelines of Cash Dividend Distribution.

This disclosure is amended to revise the coverage date in the description from "second quarter of 2024 cash dividends" to "third quarter of 2024 cash dividends".

**Filed on behalf by:**

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

5 August 2024

**Securities and Exchange Commission**

17/F SEC Headquarters, 7907 Makati Avenue  
Barangay Bel-Air, Makati City

**Attention: Atty. Oliver O. Leonardo**  
*Director, Markets & Securities Regulation Department*

**The Philippine Stock Exchange, Inc.**

6/F, PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

**Attention: Atty. Stefanie Ann B. Go**  
*Officer-In-Charge, Disclosure Department*

**Philippine Dealing and Exchange Corp.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

**Attention: Atty. Suzy Claire R. Selleza**  
*Head - Issuer Compliance and Disclosure Department*

Ladies and Gentlemen:

In line with the ASEAN Corporate Governance standard of declaring dividends no more than thirty (30) days before the payment date, and pursuant to the 16 November 2023 approval by the Board of Directors of the schedule of 2024 dividends and payment dates for the Company's Preferred shares, and the authority delegated by the Board of Directors to Management to (1) confirm the sufficiency of unrestricted retained earnings, and (2) determine the declaration date, please be informed that Management approved today the declaration of the third quarter of 2024 cash dividends on our outstanding Series A Preferred Shares (ACENA) and Series B Preferred Shares (ACENB). The record date is 19 August 2024, and payment date is 2 September 2024. Please see below for other pertinent details:

	<b>ACENA</b>	<b>ACENB</b>
Dividend Rate	¼ of 7.1330% per annum	¼ of 8.0000% per annum
Dividend Per Share	Php17.83250 per share	Php20.00000 per share

The dividends shall be paid by electronic transfer to stockholders with enrolled accounts. For stockholders with no enrolled accounts, the dividend checks shall be available for pick-up at the following stock transfer offices beginning 2 September 2024.

	<b>ACENA and ACENB</b>
Stock Transfer Office	<b>Stock Transfer Service, Inc.</b> Unit 34-D Rufino Pacific Tower 6784 Ayala Avenue, Makati City
Contact Details	<b>Mr. Michael C. Capoy</b> (02) 8403-2410 or (02) 8403-2412

Very truly yours,



**Dodjie D. Lagazo**

*Group General Counsel and Assistant Corporate Secretary*