



August 8, 2024

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 (SMC2F)

Gentlemen:

Please see attached disclosure of the Company.

Very truly yours,

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



August 8, 2024

**The Philippine Stock Exchange, Inc.**

Disclosure Department  
6<sup>th</sup> Floor, Philippine Stock Exchange Tower  
28<sup>th</sup> Street, corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

Attention: **Atty. Stefanie Ann B. Go**  
OIC, Disclosure Department

Re: **Declaration of Cash Dividends on the**  
**Series "2" Preferred Shares**

Gentlemen:

We advise that, at the Regular Meeting of the Board of Directors of San Miguel Corporation (the "Corporation") held today, August 8, 2024, the Board of Directors of the Corporation declared cash dividends to be paid out of the unrestricted retained earnings of the Corporation as of June 30, 2024, distributable as dividends to all stockholders of record as of September 20, 2024 on the following shares of the Corporation to be paid on October 4, 2024, as follows:

| <u>Class of Shares</u>                      | <u>Dividend Amount per Share</u> |
|---------------------------------------------|----------------------------------|
| Series "2" Preferred Shares - Subseries "F" | ₱1.27635                         |
| Series "2" Preferred Shares - Subseries "I" | ₱1.18790625                      |
| Series "2" Preferred Shares - Subseries "J" | ₱0.890625                        |
| Series "2" Preferred Shares - Subseries "K" | ₱0.84375                         |
| Series "2" Preferred Shares - Subseries "L" | ₱1.48396875                      |
| Series "2" Preferred Shares - Subseries "M" | ₱1.5703125                       |
| Series "2" Preferred Shares - Subseries "N" | ₱1.5649875                       |
| Series "2" Preferred Shares - Subseries "O" | ₱1.611300                        |

The books of the Corporation will be closed from September 23 to 27, 2024.

Very truly yours,

  
**FERDINAND K. CONSTANTINO**  
Corporate Information Officer