

21 November 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

Securities and Exchange Commission

The SEC Headquarters, 7907 Makati Avenue
Salcedo Village, Bel-Air, Makati City 1209

Attention: **Atty. Oliver O. Leonardo**
Director - Markets and Securities Regulation Department

Dear Mesdames and Gentlemen:

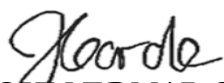
In compliance with PDEx Rule 7.9.3 and the Implementing Rules and Regulations of the Securities and Regulation Code, we enclose a copy of Cebu Landmasters, Inc.'s ("CLP" or the "Company") disclosure filing to The Philippine Stock Exchange, Inc.

We trust that this submission meets your requirements. If you have questions and/or clarifications, please feel free to contact the undersigned. Thank you.

Very truly yours,

CEBU LANDMASTERS, INC.

By:



ATTY. JOHN EDMAR G. GARDE
Legal Counsel and Compliance Senior Manager

COVER SHEET

C	S	2	0	0	3	2	1	2	4	0
SEC REGISTRATION NUMBER										

C	E	B	U		L	A	N	D	M	A	S	T	E	R	S	,		I	N	C	.							
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(Company Name)

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B	2		L	3	,		C	E	B	U		I	T		P	A	R	K	,		B	R	G	Y	.			
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6	0	0	0																									

(Business Address: No. Street/City/Province)

Atty. John Edmar G. Garde
Contact Person

(032) 231 - 4870
Company Telephone Number

1	2
Month	

3	1
Day	

17-C
Form Type

0	6
Month	

0	4
Day	

Regular Stockholders' Meeting

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Secondary License Type, If Applicable

Dept. Requiring this Doc		

Amended Articles Number/Section

22
Total No. of Stockholders

Total Amount of Borrowings	
Domestic	Foreign

To be accomplished by SEC Personnel concerned

File Number							

LCU

Document I.D.							

Cashier

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)

Nov 21, 2024

2. SEC Identification Number

CS200321240

3. BIR Tax Identification No.

227-599-320-000

4. Exact name of issuer as specified in its charter

CEBU LANDMASTERS, INC.

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

10TH FLOOR, PARK CENTRALE TOWER, JOSE MA. DEL MAR ST., CEBU I.T. PARK,
BRGY. APAS, CEBU CITY, PHILIPPINES

Postal Code

6000

8. Issuer's telephone number, including area code

0322314870

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	3,465,201,467
PREFERRED SHARES	4,280,340

11. Indicate the item numbers reported herein

Item 9 (Other Items)

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.



Cebu Landmasters, Inc.

CLI

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 Preferred Shares (CLIA1)

Background/Description of the Disclosure

Notice is hereby given to The Philippine Stock Exchange, Inc. ("PSE" or the "Exchange"), the Securities and Exchange Commission ("SEC"), the Philippine Dealing & Exchange Corp. ("PDEx"), and the public that during its regular board meeting held on November 21, 2024, the Board of Directors of Cebu Landmasters, Inc. ("CLI" or the "Company") approved the declaration of cash dividends on CLI's Series A-1 (CLIA1) and Series A-2 (CLIA2) Preferred Shares for the year 2025 and consistent with the terms of their issuance. As previously disclosed, and subject to the declaration of the Company in accordance with the terms and conditions of the preferred shares, dividends will be payable on January 12, April 12, July 12, and October 12 of each year.

The Board also approved the schedule of the record dates and payment dates for the year 2025, summarized as follows:

SERIES A-1 Preferred Shares:

Trading Symbol: CLIA1

Record Date: January 02, 2025

Payment Date: January 12, 2025

Amount per share: P18.9625

The cash dividends will be taken from CLI's unrestricted retained earnings as of September 30, 2024.

For more details and information, please refer to the attached SEC Form 17-C.

Type of Securities

- ☐ Common
- ☒ Preferred CLIA1
- ☐ Others -

Cash Dividend

Date of Approval by Board of Directors	Nov 21, 2024
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	Php18.9625
Record Date	Jan 2, 2025
Payment Date	Jan 12, 2025

Source of Dividend Payment
CLI Unrestricted Retained Earnings as of September 30, 2024.
Other Relevant Information
-

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. **November 21, 2024**
Date of Report (Date of earliest event reported)

2. SEC Identification Number: **CS200321240**

3. BIR Tax Identification No.: **227-599-320**

4. **CEBU LANDMASTERS, INC.**
Exact name of issuer as specified in its charter

5. **CEBU CITY, CEBU PHILIPPINES**
Province, country or other jurisdiction of
incorporation

6. (SEC Use Only)
Industry Classification Code:

7. **10TH FLOOR, PARK CENTRALE TOWER, JOSE MA. DEL MAR ST., CEBU I.T.
PARK, BRGY. APAS, CEBU CITY, PHILIPPINES**
Address of principal office

6000
Postal Code

8. **(032) 231-4870**
Issuer's telephone number, including area code

9. **N/A**
Former name or former address, if changed since the 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 SHARES | 3,465,201,467 |
| PREFERRED SHARES | 4,280,340 |
11. Indicate the item numbers reported herein: Item 9 (Other Matters)
- DECLARATION OF CASH DIVIDENDS
ON PREFERRED SHARES
- Notice is hereby given to The Philippine Stock Exchange, Inc. ("PSE" or the "Exchange"), the Securities and Exchange Commission ("SEC"), the Philippine Dealing & Exchange Corp. ("PDEx"), and the public that during its regular board meeting held on November 21, 2024, the Board of Directors of Cebu Landmasters, Inc. ("CLI" or the "Company") approved the declaration of cash dividends on CLI's Series A-1 (CLIA1) and Series A-2 (CLIA2) Preferred Shares for the year 2025 and consistent with the terms of their issuance. As previously disclosed, and subject to the declaration of the Company in accordance with the terms and conditions of the preferred shares, dividends will be payable on January 12, April 12, July 12, and October 12 of each year.

The Board also approved the schedule of the record dates and payment dates for the year 2025, summarized as follows:

a. Series A-1 Preferred Shares

Trading Symbol	Record Date	Payment Date	Amount per share
CLIA1	January 02, 2025	January 12, 2025	Php 18.9625
CLIA1	April 02, 2025	April 12, 2025	Php 18.9625
CLIA1	July 02, 2025	July 12, 2025	Php 18.9625
CLIA1	October 02, 2025	October 12, 2025	Php 18.9625

b. Series A-2 Preferred Shares

Trading Symbol	Record Date	Payment Date	Amount per share
CLIA2	January 02, 2025	January 12, 2025	Php 20.625
CLIA2	April 02, 2025	April 12, 2025	Php 20.625
CLIA2	July 02, 2025	July 12, 2025	Php 20.625
CLIA2	October 02, 2025	October 12, 2025	Php 20.625

The cash dividends will be paid out of CLI’s unrestricted retained earnings as of September 30, 2024.

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.

CEBU LANDMASTERS, INC.
Issuer

November 21, 2024
Date


ATTY. JOHN EDMAR G. GARDE
Legal Counsel & Compliance Senior Manager
Signature and Title