

Ex-Date : Feb 22, 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)

Feb 8, 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, 8 February 2024, the declaration of the first 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	Feb 23, 2024
Payment Date	Mar 1, 2024

Source of Dividend Payment
The dividend payment is from the unrestricted retained earnings of the Company as of 31 December 2023.

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 on 1 March 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 or Ms. Riza P. Palacios (02) 8403-2410 or (02) 8403-2412.

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

Filed on behalf by:

Name	Alan Ascalon
Designation	Vice President/Asst. Corporate Secretary