

20 February 2025

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas
1226 Makati City, Philippines

ATTENTION: **ATTY. SUZY CLAIRE R. SELLEZA**

Head, Issuer Compliance and Disclosure Department (ICDD)

Dear Atty. Selleza:

Please be advised that the Board of Directors of Metropolitan Bank & Trust Company, at its regular meeting held on 19 February 2025 approved the Declaration of Cash Dividend of PhP5.00/share (PhP3.00 regular, payable on semi-annual basis and PhP2.00 special dividends) amounting to PhP22,487,077,775.00 to be taken from the Bank's Unrestricted Retained earnings (URE) as of 31 December 2025:

1. First Payout

Total Dividend Amount	:	PhP3.50/share (PhP1.50 regular and PhP2.00 special) amounting to PhP15,740,954,442.50
Record Date	:	March 06, 2025
Payment Date	:	March 28, 2025

and to authorize the President to change the dates as may be required by exigencies.

2. Second Payout

Total Dividend Amount	:	PhP1.50/share (2nd half of the PhP3.00 regular dividend) amounting to PhP6,746,123,332.50
Record and Payment Dates	:	Exact date TBD (in September 2025)

Record and Payment Dates to be determined during the Board's Regular meeting in August 2025.

Thank you.

Very truly yours,



Janella Marie R. Parilio
Asst. Corporate Secretary

METROPOLITAN BANK & TRUST COMPANY

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