

22 August 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, in its regular meeting held on 20 August 2025, through its President, passed a resolution for the fixing of 08 September 2025 as the Record Date and 23 September 2025 as Payment Date for the second payout of regular cash dividend of Php1.50, representing second half of the previously approved Php3.00 regular dividend last 19 February 2025.

Thank you.

Very truly yours,


Janella Marie R. Panlilio
Asst. Corporate Secretary