

19 February 2026

**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 18 February 2026 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 09, 2026
Payment Date	:	March 26, 2026

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 2026)

Record and Payment Dates to be determined during the Board's Regular meeting in August 2026.

Thank you.

Very truly yours,

  
**Janella Marie R. Panlilio**  
Asst. Corporate Secretary  
**METROPOLITAN BANK & TRUST COMPANY**