



24 February 2026

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6F PSE Tower  
5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

**Attention :** **ATTY. JOHANNE DANIEL M. NEGRE**  
Head, Disclosure Department

**PHILIPPINE DEALING & EXCHANGE CORP.**

29F BDO Equitable Tower  
8751 Paseo de Roxas  
Makati City

**Attention :** **ATTY. SUZY CLAIRE R. SELLEZA**  
Head, Issuer Compliance and Disclosure Department

**SECURITIES AND EXCHANGE COMMISSION**

12/F, SEC Headquarters  
7907 Makati Avenue, Salcedo Village  
Barangay Bel-Air, Makati City 1209

**Attention :** **ATTY. OLIVER O. LEONARDO**  
Director, Markets and Securities Regulation Department

**Gentlemen:**

Please be informed that the Board of Directors of Security Bank Corporation, in its meeting held today, 24 February 2026 approved the Annual Cash Dividend Declaration of Preferred Shares and repricing for the Second Tranche of Preferred Shares issued on 01 April 2016.

In compliance with Section 17 of the Securities Regulations (SRC) Code and SRC Rule 17.2 (c), we submit herewith the SEC Form 17-C for the Annual Cash Dividend Declaration of Preferred Shares as follows:

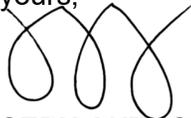
	<b>Cash Dividend Rate</b>	<b>Record Date</b>	<b>Payment Date</b>
Second Tranche shares issued on 01 April 2016	P0.004805 per preferred share, representing 4.805% of par value of the preferred share equivalent to 10-year PDST-R2 on 01 April 2016.	11 March 2026	01 April 2026
First Tranche shares issued on 10 July 2014	P0.0062874 per preferred share, representing 6.2874% of par value of the preferred share equivalent to 10-year Php BVAL rate as of July 10, 2024, which is the repricing date for Tranche 1, in accordance with the terms and conditions of the preferred shares.	26 June 2026	10 July 2026

In accordance with the preferred shares features stated in the Seventh Article of the bank's Amended Articles of Incorporation, for the **Second Tranche of Preferred shares issued on 01 April 2016**, the dividend rate will be repriced every 10 years thereafter at the 10-year prevailing rate on each relevant 10th year anniversary on the Issue Date.

Since PDST-R2 has been discontinued back in October 2018 and replaced by PHP BVAL Reference Rate, the 10-year PHP BVAL rate will be the benchmark rate as of 10th year anniversary of the issue date.

Kindly inform us in the event you have further queries concerning the foregoing.

Very truly yours,

A handwritten signature in black ink, consisting of several loops and a final upward stroke, positioned above the typed name.

**ATTY. JOSEPH ANTHONY P. LOPEZ**  
Assistant Corporate Secretary



**SEC FORM 17-C**  
**CURRENT REPORT UNDER SECTION 17**  
**OF THE SECURITIES REGULATION CODE**  
**AND SRC RULE 17.2(c) THEREUNDER**

1. 24 February 2026  
Date of Report (Date of earliest event reported)
2. SEC Identification Number 6030    3. BIR Tax Identification No. 000-498-020-000
4. SECURITY BANK CORPORATION  
Exact name of registrant as specified in its charter
5. Philippines    6.   (SEC Use Only)  
Province, country or other jurisdiction of    Industry Classification    Code  
incorporation
7. Security Bank Centre 6776 Ayala Avenue, Makati City    0719  
Address of principal office    Postal Code
8. +632 8867-6788  
Registrant's telephone number, including area code
9. Not applicable  
Former name or former address, if changed since last report
10. Security registered pursuant to Section 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	753,538,887
Preferred (Unregistered)	1,000,000,000

11. Indicate the item numbers reported herein: Item # 9

Please be informed that the Board of Directors of Security Bank Corporation, in its meeting held today, 24 February 2026 approved the Annual Cash Dividend Declaration of Preferred Shares and repricing for the Second Tranche of Preferred Shares issued on 01 April 2016.

In compliance with Section 17 of the Securities Regulations (SRC) Code and SRC Rule 17.2 (c), we submit herewith the SEC Form 17-C for the Annual Cash Dividend Declaration of Preferred Shares as follows:

	Cash Dividend Rate	Record Date	Payment Date
Second Tranche shares issued on 01 April 2016	P0.004805 per preferred share, representing 4.805% of par value of the preferred share equivalent to 10-year PDST-R2 on 01 April 2016	11 March 2026	01 April 2026
First Tranche shares issued on 10 July 2014	P0.0062874 per preferred share, representing 6.2874% of par value of the preferred share equivalent to 10-year Php BVAL rate as of July 10, 2024, which is the repricing date for Tranche 1, in accordance with the terms and conditions of the preferred shares.	26 June 2026	10 July 2026

In accordance with the preferred shares features stated in the Seventh Article of the bank's Amended Articles of Incorporation, for the **Second Tranche of Preferred shares issued on 01 April 2016**, the dividend rate will be repriced every 10 years thereafter at the 10-year prevailing rate on each relevant 10th year anniversary on the Issue Date.

Since PDST-R2 has been discontinued back in October 2018 and replaced by PHP BVAL Reference Rate, the 10-year PHP BVAL rate will be the benchmark rate as of 10th year anniversary of the issue date.

### SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**SECURITY BANK CORPORATION**

Registrant



**ATTY. JOSEPH ANTHONY P. LOPEZ**

Assistant Corporate Secretary

Date 24 February 2026