



28 May, 2026

**ATTY. SUZY CLAIRE R. SELLEZA**  
Head - Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.  
29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

**Re : Declaration of Cash Dividends**

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – Declaration of Cash Dividends.

Please acknowledge receipt hereof.

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Antonio S. Laquindanum  
Chief Financial Officer



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. **26 MAY 2026**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **24221**      3. BIR Tax Identification No. **000-440-440-000**
4. **BANK OF COMMERCE**  
Exact name of issuer as specified in its charter
5. **PHILIPPINES**  
Province, country or other jurisdiction  
of incorporation
6.  (SEC Use Only)  
Industry Classification Code:
7. **SAN MIGUEL PROPERTIES CENTER, NO. 7, ST. FRANCIS ST. MANDALUYONG CITY 1550**  
Address of principal office      Postal Code
8. **(02)8982-6000**  
Issuer's telephone number, including area code
9. **N/A**  
Former name or former address, if changed since last report
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 Approximate Amount of Debt Outstanding
Common	1,403,013,920
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Note: Total Outstanding Shares are:	
Common	1,403,013,920
Preferred	416,666,670

11. Indicate the item numbers reported herein: **ITEM 9**

At the Regular Meeting of the Board of Directors of Bank of Commerce (the "Bank") held today, 26 May 2026, the Board of Directors of the Bank declared cash dividends to be paid out of the unrestricted retained earnings of the Bank as of

December 31, 2025, distributable to all stockholders of record as of June 19, 2026 on the following shares of the Corporation to be paid on July 15, 2026, as follows:

<b>Classification of Shares</b>	<b>Type of Dividend</b>	<b>Dividend Amount per Share</b>
Preferred		₱0.66
Common	Regular	₱ 0.25
	Special	₱ 0.20

The payment to the Preferred Shares is in fulfillment of the cumulative payments from September 2024 to August 2025 as per the terms of the shares.


The books of the Bank will be closed from June 20, 2026 to June 23, 2026.

### **SIGNATURES**

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

**BANK OF COMMERCE**  
Issuer

**MAY 26, 2026**  
Date

  
**EVITA C. CABALLA**  
Corporate Secretary 7