

COVER SHEET

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S.E.C. Registration Number

F	I	L	I	N	V	E	S	T		D	E	V	E	L	O	P	M	E	N	T								
C	O	R	P	O	R	A	T	I	O	N																		

(Company's Full Name)

T	H	E		B	E	A	U	F	O	R	T		5	T	H		A	V	E	N	U	E		C	O	R	N	E	R
2	3	R	D		S	T	.		B	O	N	I	F	A	C	I	O		G	L	O	B	A	L		C	I	T	Y
T	A	G	U	I	G		C	I	T	Y		1	6	3	4														

(Business Address; No. Street City / Town / Province)

c/o Atty. Ma. Ruiza R. Hernane

Contact Person

7798-3977

Company Telephone Number

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Month Fiscal Year Day

1	7	-	C	
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FORM TYPE

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Month Annual Meeting Day

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Secondary License Type; If Applicable

C	F	D
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Dept. Requiring this Doc.

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Amended Articles Number / Section

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Total No. of Stockholders

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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LCU

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Document I.D.

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Cashier

STAMPS

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**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. July 9, 2026
Date of Report (Date of earliest event reported)
2. SEC Identification Number 51048 3. BIR Tax Identification No. 000-053-167-000
4. FILINVEST DEVELOPMENT CORPORATION
Exact name of issuer as specified in its charter
5. Philippines 6. ☐ (SEC Use Only)
Province, country or other Industry Classification Code:
jurisdiction of incorporation
7. The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (632) 7798-3977
Issuer's telephone number, including area code
9. Not applicable
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 Amount of Debt
Outstanding |
|---------------------|---|
| Common | 8,648,462,987 |
| Preferred A | 2,310,015 |
| Preferred B | 5,689,985 |
11. Indicate the item numbers reported herein: Item 9

Please see attached letter.

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.

FILINVEST DEVELOPMENT CORPORATION

Issuer

Date July 9, 2026


MA. RUZAR HERNANE
Corporate Secretary and Corp. Info. Officer

FILINVEST

DEVELOPMENT CORPORATION

The Beaufort East Tower, 5th Avenue corner 23rd Street,
Bonifacio Global City, Taguig City, 1634 Philippines
Tel No. (632) 7-798-3977

9 July 2026

SECURITIES AND EXCHANGE COMMISSION
7907 Makati Avenue, Salcedo Village
Barangay Bel-Air, Makati City

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

Attention: **ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE**
Director, Corporate Governance and Finance Department

THE PHILIPPINE STOCK EXCHANGE
6th to 10th Floors, 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.
29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

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

Re: Declaration of the Third Quarter 2026 Cash Dividends on Outstanding Filinvest Development Corporation Series B Preferred Shares ("FDCPB")

Gentlemen/Ladies:

At its meeting on 09 October 2025, the Board of Directors of Filinvest Development Corporation ("FDC") approved a single schedule of quarterly cash dividend and payment dates for the Company's Series A and Series B Preferred shares, covering four consecutive quarters from Q4 2025 through Q3 2026. Pursuant thereto, the declaration for the third quarter of 2026 cash dividends on the Company's outstanding Series B Preferred Shares at the rate of 1/4 of 7.1087% per annum equivalent to Php17.7720 per share, with record date of 23 July 2026 and payment date of 08 August 2026, was likewise approved. Considering that 08 August 2026 falls on a Saturday, dividends will be paid on the next succeeding business day, which is 10 August 2026, without adjustment on the amount of dividends to be paid.

Very truly yours,



MA. RUIZA R. HERNANE
Corporate Secretary