



August 5, 2026

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas,  
Makati City 1226

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**  
Head – Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.

Gentlemen:

Please be informed that the disclosure sent herewith was submitted by San Miguel Food and Beverage, Inc. to the Philippine Stock Exchange, Inc. on August 5, 2026.

Very truly yours,

  
**ALEXANDRA VICTORIA B. TRILLANA**  
Corporate Secretary and Compliance Officer

Ex-Date : Aug 18, 2026

**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. Date of Report (Date of earliest event reported)  
Aug 5, 2026
2. SEC Identification Number  
11840
3. BIR Tax Identification No.  
000-100-341-000
4. Exact name of issuer as specified in its charter  
SAN MIGUEL FOOD AND BEVERAGE, INC.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
40 San Miguel Avenue, Mandaluyong City, Metro Manila  
Postal Code  
1555
8. Issuer's telephone number, including area code  
(632) 5317-5000
9. Former name or former address, if changed since last report  
N/A
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 SHARES (FB)  | 5,909,220,090                                                               |

11. Indicate the item numbers reported herein  
ITEM 9. OTHER EVENTS

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**SAN MIGUEL**  
FOOD AND BEVERAGE, INC.

## San Miguel Food and Beverage, Inc. FB

**PSE Disclosure Form 6-1 - Declaration of Cash Dividends**  
**References: SRC Rule 17 (SEC Form 17-C) and**  
**Sections 6 and 4.4 of the Revised Disclosure Rules**

### Subject of the Disclosure

Declaration of Special Cash Dividends for Common Shares.

### Background/Description of the Disclosure

Please be informed that at the meeting of the Board of Directors of San Miguel Food and Beverage, Inc. (respectively, the "Board" and the "Company") held on August 5, 2026, the Board approved the declaration of a special cash dividend of P0.77 per share, for common shareholders of the Company as of record date of August 19, 2026. Payment date is September 4, 2026.

### Type of Securities

- ☒ Common
- ☐ Preferred      N/A
- ☐ Others      N/A

### Cash Dividend

|                                                               |                           |
|---------------------------------------------------------------|---------------------------|
| Date of Approval by Board of Directors                        | Aug 5, 2026               |
| Other Relevant Regulatory Agency, if applicable               | N/A                       |
| Date of Approval by Relevant Regulatory Agency, if applicable | N/A                       |
| Type (Regular or Special)                                     | SPECIAL                   |
| Amount of Cash Dividend Per Share                             | COMMON AT P0.77 PER SHARE |
| Record Date                                                   | Aug 19, 2026              |
| Payment Date                                                  | Sep 4, 2026               |

|                                                                                         |
|-----------------------------------------------------------------------------------------|
| <b>Source of Dividend Payment</b>                                                       |
| RETAINED EARNINGS AS OF JUNE 30, 2026 AND RECEIPT OF DIVIDEND INCOME FROM SUBSIDIARIES. |
| <b>Other Relevant Information</b>                                                       |
| NONE.                                                                                   |

|                            |                                            |
|----------------------------|--------------------------------------------|
| <b>Filed on behalf by:</b> |                                            |
| <b>Name</b>                | Alexandra Victoria Trillana                |
| <b>Designation</b>         | Corporate Secretary and Compliance Officer |

Ex-Date : Aug 18, 2026

**SECURITIES AND EXCHANGE COMMISSION**  
**SEC FORM 17-C****CURRENT REPORT UNDER SECTION 17  
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AND SRC RULE 17.2(c) THEREUNDER**

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000-100-341-000
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SAN MIGUEL FOOD AND BEVERAGE, INC.
5. Province, country or other jurisdiction of incorporation  
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6. Industry Classification Code(SEC Use Only)
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40 San Miguel Avenue, Mandaluyong City, Metro Manila  
Postal Code  
1555
8. Issuer's telephone number, including area code  
(632) 5317-5000
9. Former name or former address, if changed since last report  
N/A

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 SHARES (FB)  | 5,909,220,090                                                               |

11. Indicate the item numbers reported herein  
ITEM 9. OTHER EVENTS

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**SAN MIGUEL**  
FOOD AND BEVERAGE, INC.

## San Miguel Food and Beverage, Inc. FB

### PSE Disclosure Form 6-1 - Declaration of Cash Dividends *References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Declaration of Regular Cash Dividends for Common Shares.

#### Background/Description of the Disclosure

Please be informed that at the meeting of the Board of Directors of San Miguel Food and Beverage, Inc. (respectively, the "Board" and the "Company") held on August 5, 2026, the Board approved the declaration of a regular cash dividend of P0.50 per share, for common shareholders of the Company as of record date of August 19, 2026. Payment date is September 4, 2026.

#### Type of Securities

- ☒ Common
- ☐ Preferred      N/A
- ☐ Others      N/A

#### Cash Dividend

|                                                               |                           |
|---------------------------------------------------------------|---------------------------|
| Date of Approval by Board of Directors                        | Aug 5, 2026               |
| Other Relevant Regulatory Agency, if applicable               | N/A                       |
| Date of Approval by Relevant Regulatory Agency, if applicable | N/A                       |
| Type (Regular or Special)                                     | REGULAR                   |
| Amount of Cash Dividend Per Share                             | COMMON AT P0.50 PER SHARE |
| Record Date                                                   | Aug 19, 2026              |
| Payment Date                                                  | Sep 4, 2026               |

|                                                                                         |
|-----------------------------------------------------------------------------------------|
| <b>Source of Dividend Payment</b>                                                       |
| RETAINED EARNINGS AS OF JUNE 30, 2026 AND RECEIPT OF DIVIDEND INCOME FROM SUBSIDIARIES. |
| <b>Other Relevant Information</b>                                                       |
| NONE.                                                                                   |

|                            |                                            |
|----------------------------|--------------------------------------------|
| <b>Filed on behalf by:</b> |                                            |
| <b>Name</b>                | Alexandra Victoria Trillana                |
| <b>Designation</b>         | Corporate Secretary and Compliance Officer |

# COVER SHEET

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(Company's Full Name)

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

**ALEXANDRA VICTORIA B. TRILLANA**

Contact Person

**(632) 5317-5450**

Company Telephone Number

## SEC Form

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# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE (SRC) AND SRC RULE 17(b)(3) THEREUNDER

1. **August 5, 2026**  
Date of Report (Date of earliest event reported)
2. SEC Identification No. **11840**
3. BIR Tax Identification No. **000-100-341-000**
4. **SAN MIGUEL FOOD AND BEVERAGE, INC.**  
Exact name of registrant as specified in its charter
5. **Philippines**  
(Province, country or other jurisdiction of Incorporation)
6. (SEC Use Only)  
Industry Classification Code
6. **40 San Miguel Avenue, Mandaluyong City, Metro Manila** **1555**  
(Address of principal office) (Postal Code)
7. **(632) 5317-5000 (Corporate Secretary and Compliance Officer)**  
(Registrant's telephone number, including area code)
8. **Registrant has not changed address since its last report to this Honorable Commission**  
(Former name or former address, if changed since last report)
9. Securities registered pursuant to Sections 8 and 12 of SRC

| Title of Each Class                                      | Outstanding<br>as of March 31, 2026 |
|----------------------------------------------------------|-------------------------------------|
| Common Shares (FB)                                       | 5,909,220,090                       |
| Series B Bonds Due<br>March 2027 (In Peso)               | 7,000,000,000.00                    |
| Total Debt as of March 31, 2026<br>(In Mil Peso – Conso) | 186,515                             |

10. Indicate the item numbers reported herein:

Item 9. Other Events

At the meeting of the Board of Directors of San Miguel Food and Beverage, Inc. (respectively, the "Board" and the "Company") held on August 5, 2026:

1. Upon the endorsement of the Audit Committee, the Board approved the submission to the SEC, the PSE, and the PDEX of the Quarterly Report of the Company (or SEC Form 17-Q), including financial statements as at and for the period ended June 30, 2026. For the first half of 2026, the Company posted consolidated revenues of P205.3 billion, consolidated EBITDA of P38.8 billion, consolidated income from operations of P28.8 billion, and consolidated net income of P22.1 billion.

2. Upon the endorsement of the Audit Committee, the Board approved the Audit Plan for the year ending December 31, 2026, for the audit of the separate and consolidated financial statements of the Company and its subsidiaries, including audit strategies and approach, scope of work, audit focus areas and key audit matters, as presented by external auditor R.G. Manabat & Co. KPMG to the Audit Committee. Further, the Board authorized management to negotiate and agree on the audit fees payable to the external auditor based on the approved Audit Plan.

3. The Board approved the declaration of regular and special cash dividends on the outstanding common shares (FB) of the Company as follows:

|                   |                                                                                |
|-------------------|--------------------------------------------------------------------------------|
| Amount:           | P0.50 per share regular cash dividend<br>P0.77 per share special cash dividend |
| Record Date:      | August 19, 2026                                                                |
| Closing of Books: | August 20 to 27, 2026                                                          |
| Payment Date:     | September 4, 2026                                                              |

4. The Board conducted the annual review of the vision and core purpose of the Company to ensure that these remain relevant to corporate strategy.

###

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

**SAN MIGUEL FOOD AND BEVERAGE, INC.**

By:

  
**ALEXANDRA VICTORIA B. TRILLANA**  
 Corporate Secretary and Compliance Officer

August 5, 2026.