SAN MIGUEL CORPORATION

August 13, 2026

Philippine Dealing & Exchange Corp.
29th 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.

Re: Cash Dividends on the Preferred Shares (SMC2P)

Gentlemen:

Please see attached disclosure of the Company.

Very truly yours,

MARY ROSE S. TAN
Assistant Corporate Secretary

C06227-2026

Ex-Date : Sep 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 13, 2026

2. SEC Identification Number

   PW00000277

3. BIR Tax Identification No.

   000-060-741-000

4. Exact name of issuer as specified in its charter

   SAN MIGUEL CORPORATION

5. Province, country or other jurisdiction of incorporation

   Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

   No. 40 San Miguel Avenue, Mandaluyong City, Metro Manila, Philippines
   Postal Code
   1550

8. Issuer's telephone number, including area code

   (02) 863-23000

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
SMC	2,383,896,588
SMC2L	165,358,600
SMC2M	173,333,325
SMC2N	100,115,100
SMC2O	187,859,700
SMC2P	171,370,380
SMC2Q	53,815,840
SMC2R	26,287,800

SMC2S	179,837,540	
SMC2T	73,983,880	
SMC2U	146,178,58	
SMC2V	192,269,030	
SMC2W	104,558,760	
SMC2X	103,172,210	

11. Indicate the item numbers reported herein

Item 9

San Miguel Corporation
SMC

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 Cash Dividends on the Series 2 Preferred Shares of SMC
Background/Description of the Disclosure
We send herewith the attached disclosure on the above subject.

Type of Securities

- ☐ Common
- ☑ Preferred SMC2P
- ☐ Others -

Cash Dividend

Date of Approval by Board of Directors	Aug 13, 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	Php1.30593750/share
Record Date	Sep 21, 2026
Payment Date	Sep 30, 2026

Source of Dividend Payment

To be paid out of the unrestricted retained earnings of the Corporation as of June 30, 2026.

Other Relevant Information

Closing of Books from September 22 to 28, 2026.

For inquiries, clarifications, or further information on the dividend payment process, you may contact the SMC Stock Transfer Service Corporation:

Telephone No.: 8632-3450 to 52
Email address: smc_stsc@sanmiguel.com.ph
Contact persons: Camille Alejandro or Clarice Abaño

Filed on behalf by:

Name	Mary Rose Tan
Designation	Associate General Counsel and Assistant Corporate Secretary

SAN MIGUEL CORPORATION

August 13, 2026

The Philippine Stock Exchange, Inc.
Disclosure Department
6th Floor, Philippine Stock Exchange Tower
28th Street, corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**
Head, Disclosure Department

Re: **Declaration of Cash Dividends on the Series "2" Preferred Shares**

Gentlemen:

We advise that, at the Regular Meeting of the Board of Directors of San Miguel Corporation (the "Corporation") held today, August 13, 2026, the Board of Directors of the Corporation declared cash dividends to be paid out of the unrestricted retained earnings of the Corporation as of June 30, 2026, distributable as dividends to all stockholders of record as of September 21, 2026 on the following shares of the Corporation to be paid on September 30, 2026, as follows:

Class of Shares	Dividend Amount per share
Series "2" Preferred Shares - Subseries "L"	₱1.48396875
Series "2" Preferred Shares - Subseries "M"	₱1.57031250
Series "2" Preferred Shares - Subseries "N"	₱1.56498750
Series "2" Preferred Shares - Subseries "O"	₱1.61130000
Series "2" Preferred Shares - Subseries "P"	₱1.30593750
Series "2" Preferred Shares - Subseries "Q"	₱1.36050000
Series "2" Preferred Shares - Subseries "R"	₱1.41300000
Series "2" Preferred Shares - Subseries "S"	₱1.30593750
Series "2" Preferred Shares - Subseries "T"	₱1.36050000
Series "2" Preferred Shares - Subseries "U"	₱1.41300000
Series "2" Preferred Shares - Subseries "V"	₱0.80401000
Series "2" Preferred Shares - Subseries "W"	₱0.83570000
Series "2" Preferred Shares - Subseries "X"	₱0.86483000

The dividends for the Series "2" Preferred Shares – Subseries 2-V, 2-W, and 2-X are for the Initial Dividend Period of forty-eight (48) days from the Issue Date of August 3, 2026 until September 21, 2026 in accordance with the terms and conditons of the offering. These subseries will receive dividends for the full ninety-day dividend period in the succeeding dividend declarations.

The books of the Corporation will be closed from September 22 to 28, 2026.

Very truly yours,

FERDINAND K. CONSTANTINO
Corporate Information Officer