

20 August 2026

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas
1226 Makati City, Philippines

ATTENTION: **ATTY. SUZY CLAIRE R. SELLEZA**

Head, Issuer Compliance and Disclosure Department (ICDD)

Dear Atty. Selleza:

Please be advised that the Board of Directors of Metropolitan Bank & Trust Company, at its regular meeting held today 19 August 2026, passed a resolution for the fixing of 09 September 2026 as Record Date and 25 September 2026 as Payment Date for the second payout of regular cash dividend of Php1.50, representing second half of the previously approved Php3.00 regular dividend last 18 February 2026.

Thank you.

Very truly yours,



Janella Marie R. Panilio
Asst. Corporate Secretary