

Ex-Date : Mar 02, 2021

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)
Feb 17, 2021
2. SEC Identification Number
20573
3. BIR Tax Identification No.
000-477-863-000
4. Exact name of issuer as specified in its charter
METROPOLITAN BANK & TRUST COMPANY
5. Province, country or other jurisdiction of incorporation
Manila
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
METROBANK PLAZA, SEN. GIL PUYAT AVENUE, URDANETA VILLAGE, MAKATI
CITY, METRO MANILA
Postal Code
1200
8. Issuer's telephone number, including area code
(02) 8898-8000
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 | 4,497,415,555 |

11. Indicate the item numbers reported herein
1

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.



Metropolitan Bank & Trust Company

MBT

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

Approval by the Board of Directors of a regular cash dividend declaration

Background/Description of the Disclosure

The Board of Directors of Metropolitan Bank & Trust Company (Metrobank) approved the declaration of regular cash dividend to be paid to all stockholders as of March 5, 2021 (Record Date), with March 18, 2021 as the Payment Date.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

| | |
|---|--------------|
| Date of Approval by Board of Directors | Feb 17, 2021 |
| 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 | PhP 1.00 |
| Record Date | Mar 5, 2021 |
| Payment Date | Mar 18, 2021 |

Source of Dividend Payment

Unrestricted retained earnings as of 31 December 2020

Other Relevant Information

None

Filed on behalf by:

| | |
|--------------------|-------------------------------|
| Name | Laarni Bernabe |
| Designation | Assistant Corporate Secretary |