

C00843-2019

Ex-Date : Feb 26, 2019

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 13, 2019
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 Ave., Urdaneta Village, Makati City
Postal Code
1200
8. Issuer's telephone number, including area code
(02) 898-8000
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	3,980,015,036
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 5% regular cash dividend declaration

Background/Description of the Disclosure

The Board of Directors of Metropolitan Bank & Trust Company (Metrobank) approved this afternoon the declaration of a 5% regular cash dividend to be paid to all stockholders as of March 1, 2019 (Record Date), with March 14, 2019 as the Payment Date.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Feb 13, 2019
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	1.00
Record Date	Mar 1, 2019
Payment Date	Mar 14, 2019

Source of Dividend Payment

Unrestricted retained earnings as of 31 December 2018

Other Relevant Information

None

Filed on behalf by:

Name	Laarni Bernabe
Designation	Assistant Corporate Secretary