

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. August 24, 2022
Date of Report
 2. SEC Identification Number 20573
 3. BIR Tax Identification No. 000-477-863-000
 4. METROPOLITAN BANK & TRUST COMPANY
Exact name of issuer as specified in its charter
 5. Manila
Province, country or other jurisdiction of incorporation
 6. (SEC Use Only)
Industry Classification Code:
 7. Metrobank Plaza, Sen. Gil Puyat Ave., Urdaneta Village Makati City
Address of principal office
 - 1200
Postal Code
 8. (02) 8-898-8000
Issuer's telephone number, including area code
 9. N.A.
Former name or former address, if changed since last report
 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 |
|---------------------|--|
| Common Shares | 4,497,415,555 |

11. Indicate the item numbers reported herein:

Item no. 9 – Other Events

Please be advised that the Board of Directors of Metropolitan Bank & Trust Company, in its regular meeting held today 24 August 2022, passed a resolution for the fixing of 09 September 2022 as the Record Date and 23 September 2022 as Payment Date for the second payout of cash dividend of Php0.80, representing second half of the previously approved Php1.60 regular dividend last 23 February 2022.

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

METROPOLITAN BANK & TRUST COMPANY
Issuer

By:

A large black rectangular redaction box covering the signature of the Assistant Corporate Secretary.

JANELLA MARIE R. PANLILIO-AMORANTO
Assistant Corporate Secretary