

COVER SHEET

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SEC Registration Number

M E T R O P O L I T A N B A N K & T R U S T C O M P A N Y

(Company's Full Name)

M e t r o b a n k P l a z a , S e n . G i l J . P u y a t

A v e n u e , U r d a n e t a V i l l a g e , 1 2 0 0

M a k a t i C i t y

(Business Address: No. Street City/Town/Province)

JANELLA MARIE R. PANLILIO-AMORANTO

(Contact Person)

8-857-9723

(Company Telephone Number)

1	2	3	1
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Month Day
(Fiscal Year)

17-C

(Form Type)

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Month Day
(Annual Meeting)

NONE

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

S T A M P S

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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. February 22 2023
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, at its regular meeting held on 22 February 2023 approved the Declaration of Cash Dividend of PhP3.00/share (PhP1.60 regular, payable on semi-annual basis and PhP1.40 special dividends) amounting to PhP13,492,246,665, to be taken from the Bank's Unrestricted Retained earnings (URE) as of 31 December 2022:

1. First Payout

Total Dividend Amount : PhP2.20/share
(*PhP0.80 regular and
PhP1.40 special*) amounting to
PhP9,894,314,221

Record Date : March 17, 2023
Payment Date : March 31, 2023

and to authorize the President to change the dates as may be required by exigencies.

2. Second Payout

Total Dividend Amount : PhP0.80/share
(*2nd half of the PhP1.60
regular dividend*) amounting to
PhP3,597,932,444

Record and Payment Dates : Exact date TBD (in September
2023)

Record and Payment Dates to be determined during the Board's Regular meeting in August 2023.

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:


JANELLA MARIE R. PANLILIO-AMORANTO
Assistant Corporate Secretary