

# 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
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(Company's Full Name)

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

JANELLA MARIE R. PANLILIO-AMORANTO
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(Contact Person)

8-857-9723
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(Company Telephone Number)

1	2	3	1
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Month      Day  
(Fiscal Year)

17-C
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(Form Type)

0	4	2	7
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Month      Day  
(Annual Meeting)

NONE
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(Secondary License Type, If Applicable)

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

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Domestic

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Foreign

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To be accomplished by SEC Personnel concerned

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File Number

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LCU

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Document ID

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Cashier

STAMPS

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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. August 23, 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. GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St. Brgy. Bel Air,  
Makati City 1227  
Address of principal office Postal Code
8. (02) 8-898-8000  
Issuer's telephone number, including area code
9. Metrobank Plaza, Sen. Gil Puyat Ave, Urdaneta Village Makati City 1200  
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 23 August 2023, passed a resolution for the fixing of 08 September 2023 as the Record Date and 22 September 2023 as Payment Date for the second payout of regular cash dividend of Php0.80, representing second half of the previously approved Php1.60 regular dividend last 22 February 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