

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)

G	T		T	o	w	e	r		I	n	t	e	r	n	a	t	i	o	n	a	l	,		6	8	1	3					
A	y	a	l	a		A	v	e	n	u	e		c	o	r	.		H	.	V	.		D	e	l	a		C	o	s	t	a
S	t	.		B	r	g	y	.		B	e	l		A	i	r	,		1	2	2	7		M	a	k	a	t	i			
C	i	t	y																													

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

JANELLA MARIE R. PANLILIO

(Contact Person)

8-857-9723

(Company Telephone Number)

1 2	3 1
<i>Month</i>	<i>Day</i>
(Fiscal Year)	

17-C

(Form Type)

0 4	2 4
<i>Month</i>	<i>Day</i>
(Annual Meeting)	

NONE

(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

To be accomplished by SEC Personnel concerned

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File Number

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Document ID

_____ 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 20, 2024
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
Address of principal office 1227
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 20 August 2024, passed a resolution for the fixing of 05 September 2024 as the Record Date and 20 September 2024 as Payment Date for the second payout of regular cash dividend of Php1.50, representing second half of the previously approved Php3.00 regular dividend last 21 February 2024.

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
Assistant Corporate Secretary