

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 18, 2026
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. 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 18 February 2026 approved the Declaration of Cash Dividend of PhP5.00/share (PhP3.0 regular, payable on semi-annual basis and PhP2.00 special dividends) amounting to PhP22,487,077,775.00 to be taken from the Bank's Unrestricted Retained earnings (URE) as of 31 December 2025:

1. First Payout

Total Dividend Amount : PhP3.50/share
(*PhP1.50 regular and
PhP2.00 special*) amounting to
PhP15,740,954,442.50

Record Date : March 09, 2026
Payment Date : March 26, 2026

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

2. Second Payout

Total Dividend Amount : PhP1.50/share
(*2nd half of the PhP3.00
regular dividend*) amounting to
PhP6,746,123,332.50

Record and Payment Dates : Exact date TBD (in September
2026)

Record and Payment Dates to be determined during the Board's Regular meeting in August 2026.

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