

## 2014 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
5-August-2014	Common (Interim Regular dividend)	PhP69.00/share	28-August-2014	26-September-2014
4-March-2014	Common (Final Regular dividend)	PhP62.00/share	18-March-2014	16-April-2014
4-March-2014	Common (Special dividend)	PhP54.00/share	18-March-2014	16-April-2014

### 10% Cumulative Convertible Preferred Stock (SIP)

Declaration Date	Class	Amount	Record Date	Payment Date
01-April-2014	Series II	PhP1.00/share	30-April-2014	30-May-2014

### 10% Cumulative Convertible Preferred Stock (SIP) – Final Dividend (as of 1 April 2014)

Class	Amount	Period Covered	Record Date	Payment Date
Series HH (issued in 2008)	P0.0027/day per outstanding share	10-May- 2013 – 16-May-2014	14-February-2014	16-May-2014

### Voting Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P2,437,500	Quarter ending Jan. 15, 2015	19-December-2014	15-January-2015
P2,437,500	Quarter ending Oct. 15, 2014	15-October-2014	15-October-2014
P2,437,500	Quarter ending July 15, 2014	27-June-2014	15-July-2014
P2,437,500	Quarter ending April 15, 2014	20-March-2014	15-April-2014

### Series IV Cumulative Non-convertible Redeemable Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P12,285,000	Quarter ending Dec.15, 2014	20-November-2014	15-December-2014
P12,420,000	Quarter ending June 15, 2014	27-May-2014	15-June-2014
P12,150,000	Quarter ending March 15, 2014	27-February-2014	15-March-2014

Link to Transfer Agent and Shareholder Services [Contact Numbers and Details](#)