

2021 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
05-August-2021	Common (Interim Regular dividend)	PhP42.00/share	19-August-2021	3-September-2021
04-March-2021	Common (Final Regular dividend)	PhP40.00/share	18-March-2021	6-April-2021

Series IV Cumulative Non-convertible Redeemable Preferred Stock				
Total Dividend amount	Period Covered	Record Date	Payment Date	
P12,285,000	Quarter ending December 15, 2021	19-November-2021	15-December-2021	
P12,420,000	Quarter ending September 15, 2021	20-August-2021	15-September-2021	
P12,420,000	Quarter ending June 15, 2021	21-May-2021	15-June-2021	
P12,150,000	Quarter ending March 15, 2021	22-February-2021	15-March-2021	

Voting Preferred Stock				
Total Dividend amount	Period Covered	Record Date	Payment Date	
P2,437,500	Quarter ending January 15, 2022	23-December-2021	15-January-2021	
P2,437,500	Quarter ending October 15, 2021	13-September-2021	15-October-2021	
P2,437,500	Quarter ending July 15, 2021	24-June-2021	15-July-2021	
P2,437,500	Quarter ending April 15, 2021	24-March-2021	15-April-2021	

Link to Transfer Agent and Shareholder Services <http://www.pldt.com/investor-relations/shareholder-information/transfer-agents>