RE: Arthaland Disclosure | Green Bonds T2 Record Date and ALCPC+ALCPD Dividends

From: ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>
Sent: Thursday, January 26, 2023 9:41 AM
To: ALCO@arthaland.com
Subject: Re: FW: Arthaland Disclosure | Green Bonds T2 Record Date and ALCPC+ALCPD Dividends

Your report/document has been **SUCCESSFULLY ACCEPTED by ICTD.** (Subject to Verification and Review of the Quality of the Attached Document) Official copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 15 days from receipt through the SEC Express System at the SEC website at <u>www.sec.gov.ph</u>

NOTICE

Please be informed that pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in
PORTABLE DOCUMENT FORMAT (PDF) Secondary Reports such as: 17-A, 17-C, 17-L, 17-Q, ICASR, ICA-QR, ICA-AR, 23-A, 23-B, I-ACGR, ACGR, Monthly Reports, Quarterly Reports, Letters, OPC(ALTERNATE NOMINEE), GIS-G, 52-AR, IHAR, AMLA-CF, NPM, NPAM, BP-FCLC, CHINESEWALL, 39-AR, 36-AR, PNFS, MCG, S10/SEC-NTCE-EXEMPT, through email at

ictdsubmission@sec.gov.ph

Note: All submissions through this email are no longer required to submit the hard copy thru mail, eFAST or over- the- counter.

For those applications that require payment of filing fees, these still need to be filed and sent via email with the SEC RESPECTIVE OPERATING DEPARTMENT.

Further, note that other reports shall be filed thru the ELECTRONIC FILING AND SUBMISSION TOOL (eFAST) such as: AFS, GIS, GFFS, LCFS, LCIF, FCFS. FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)

FOR MC28, please go to SEC website:

https://apps010.sec.gov.ph

For your information and guidance.

Thank you and keep safe.

RE: Arthaland Disclosure | Green Bonds T2 Record Date and ALCPC+ALCPD Dividends

From: PDEx Disclosure <pdex.disclosure@pds.com.ph>
Sent: Thursday, January 26, 2023 9:54 AM
To: Margeline C. Hidalgo <mchidalgo@arthaland.com>
Cc: Riva Khristine Maala <rvmaala@arthaland.com>
Subject: RE: [EXTERNAL] RE: Arthaland Disclosure | Green Bonds T2 Record Date and ALCPC+ALCPD Dividends

Gentlemen:

This is to acknowledge receipt of the disclosure.

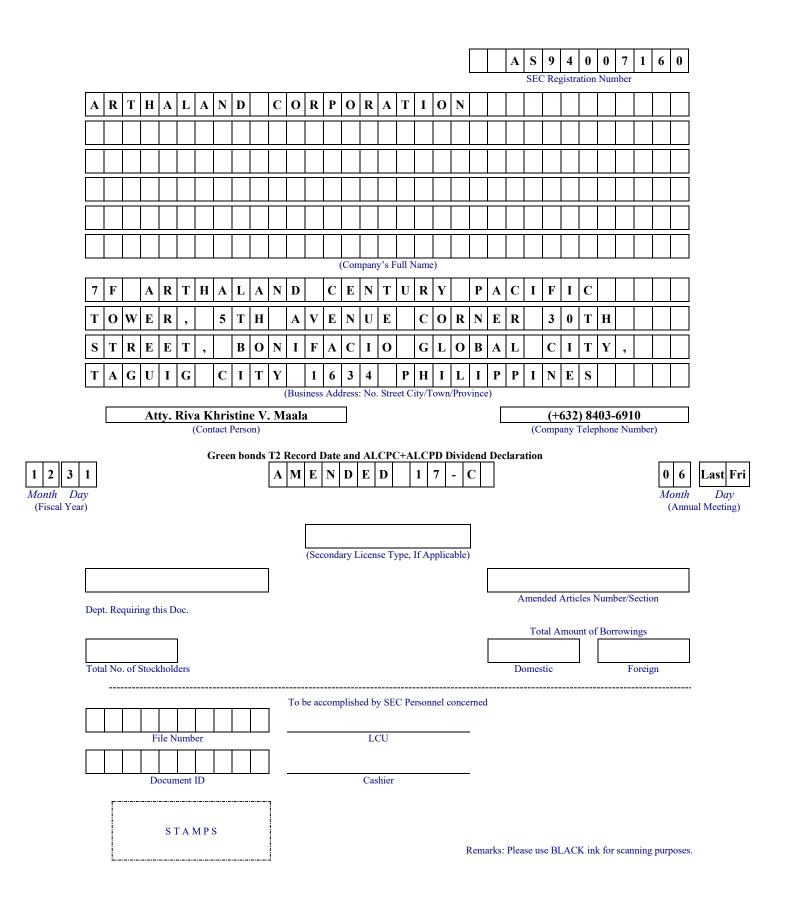
Regards,

Issuer Compliance & Disclosure Department Philippine Dealing & Exchange Corp. 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City DL: (632) 8884-4415; 4433 E-mail: <u>pdex.disclosure@pds.com.ph</u>

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COVER SHEET



SEC Number 7160 File Number

ARTHALAND CORPORATION (Company's Full Name)

7/F Arthaland Century Pacific Tower, 5th Avenue corner 30th Street Bonifacio Global City, Taguig City 1634 (Company's Address)

(+632) 8403-6910

(Telephone Number)

December 31

(Fiscal Year Ending) (Month and Day)

AMENDED FORM 17-C (Form Type)

(Period Ended Date)

(Secondary License Type and File Number)

Philippine Stock Exchange cc:

SECURITIES AND EXCHANGE COMMISSION

AMENDED SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

- 1. 26 January 2023 Date of Report (Date of earliest event reported) 2. SEC Identification No. ASO-94-007160 3. BIR Tax Identification No. 126-004-450-721 4. ARTHALAND CORPORATION Exact name of issuer as specified in its charter 5. Metro Manila, Philippines 6. (SEC Use Only) Province, country or other jurisdiction of Industry Classification Code: incorporation 7. 7/F Arthaland Century Pacific Tower, 5th Avenue corner 30th Street **Bonifacio Global City, Taguig City** 1634 Address of Principal Office Postal Code 8. (+632) 8403-6910 Issuer's telephone number, including area code 9. Not Applicable 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 ClassNumber of Shares of Common Stock
OutstandingCommon Shares5,318,095,199 (₽0.18 par value)Preferred Shares – Series A12,500,000 (₽1.00 par value)Preferred Shares – Series B20,000,000 (₽1.00 par value)Preferred Shares – Series C10,000,000 (₽1.00 par value)Preferred Shares – Series D6,000,000 (₽1.00 par value)

11. Indicate the item numbers reported herein:

Item 9. Other Events

Item 9. Other Events

Issuer

By:

Further to the disclosure made yesterday, the Record Date for the cash dividend declared to holders of Preferred Shares Series C (ALCPC) should be <u>01 March 2023 and not 24 February 2023</u>.

ARTHALAND CORPORATION

26 January 2023 *Date*

RIVA KHRISTINE V. MAALA Corporate Secretary and General Counsel