
Re: ARTHALAND CORPORATION | AMENDED Preferred Dividends (SEC Form 17-C)

Margeline C. Hidalgo <mchidalgo@arthaland.com>

Thu, May 6, 2021 at 8:50 AM

To: "Riva Khristine V. Maala" <rvmaala@arthaland.com>, "Sarah Joy I. Samulde" <sjsamulde@arthaland.com>

Sharing the acknowledgement receipt of the amended 17C below.

----- Forwarded message -----

From: **ICTD Submission** <ictdsubmission+canned.response@sec.gov.ph>

Date: Thu, May 6, 2021 at 8:49 AM

Subject: Re: ARTHALAND CORPORATION | AMENDED Preferred Dividends (SEC Form 17-C)

To: <mchidalgo@arthaland.com>

Dear Customer,

SUCCESSFULLY ACCEPTED

(subject to verification and review of the quality of the attached document)

Thank you.

SEC ICTD.

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COVER SHEET

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SEC Registration Number

[illegible]

(Company's Full Name)

[illegible]

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

Atty. Riva Khristine V. Maala

(Contact Person)

(+632) 8 403-6910

(Company Telephone Number)

Amended 17-C dated 05 May 2021 (Change Record Date ALCPB)

1	2	3	1
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Month *Day*
(Fiscal Year)

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(Form Type)

0	6	Last	Friday
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Month *Day*
(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

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Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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)

FORM 17-C
(Form Type)

(Period Ended Date)

(Secondary License Type and File Number)

cc: Philippine Stock Exchange

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. **06 May 2021**
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 Class	Number of Shares of Common Stock Outstanding
Common Shares	5,318,095,199 (₱0.18 par value)
Preferred Shares – Series A	12,500,000 (₱1.00 par value)
Preferred Shares – Series B	20,000,000 (₱1.00 par value)
Preferred Shares – Series C	10,000,000 ((₱1.00 par value)
11. Indicate the item numbers reported herein:

Item 9. Other Events

Item 9. Other Events

Further to a disclosure made on 05 May 2021, the record date for the Preferred Shares Series B (ALCPB) dividend declaration is 19 May 2021, and not 17 May 2021.

Thus, the declaration of cash dividends to holders of Preferred Shares Series B (ALCPB) and Series C (ALCPC), is as follows:

	<u>Series B</u>	<u>Series C</u>
Date of Declaration	05 May 2021	05 May 2021
Record Date	19 May 2021	07 June 2021
Payment Date	06 June 2021	27 June 2021
Amount per Share	₱1.76145	₱1.7319
Total Amount of Dividends	₱35,229,000.00	₱17,319,250.00

The cash dividends will be paid out from the Corporation's unrestricted retained earnings as of 31 March 2021.

Given that the payment dates of the cash dividends fall on a weekend, the same will be made the next business day.

ARTHALAND CORPORATION

Issuer

By:



RIVA KHRISTINE V. MAALA

Corporate Secretary and General Counsel

06 May 2021

Date