## Arthaland Disclosure | Dividend Declaration C and D Q2 2023

From: ICTD Submission [ictdsubmission+canned.response@sec.gov.ph](mailto:ictdsubmission+canned.response@sec.gov.ph)
Sent: Wednesday, August 2, 2023 4:55 PM
To: ALCO@arthaland.com
Subject: Re: Arthaland Disclosure | Dividend Declaration C and D Q2 2023

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at https://apc01.safelinks.protection.outlook.com/?url=https\%3A\%2F\%2Fsecexpress.ph\%2F\& data $=05 \% 7 C 01 \% 7 C j r g i g a n t e \% 40 a r t h a l a n d . c o m \% 7 C 0 b a 1 a 152647 a 46 b 370 f 308 d b 9336 f 8 f 2 \% 7$ Cd4fe2526c1e14ad3b425f3737cbdc476\%7C0\%7C0\%7C638265636529718577\%7CUnknown \%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQljoiV2luMzliLCJBTil6Ik1haWwiLCJXVCI6Mn 0\%3D\%7C3000\%7C\%7C\%7C\&sdata=CjUIUd\%2FMpchM5BCYpX00LrONDutN\%2FqcWRdAoq cd1KXU\%3D\&reserved=0. For further clarifications, please call (02) 8737-8888.

## COVER SHEET



| $\mathbf{A}$ | $\mathbf{R}$ | $\mathbf{T}$ | $\mathbf{H}$ | $\mathbf{A}$ | $\mathbf{L}$ | $\mathbf{A}$ | $\mathbf{N}$ | $\mathbf{D}$ |  | $\mathbf{C}$ | $\mathbf{O}$ | $\mathbf{R}$ | $\mathbf{P}$ | $\mathbf{O}$ | $\mathbf{R}$ | $\mathbf{A}$ | $\mathbf{T}$ | $\mathbf{I}$ | $\mathbf{o}$ | $\mathbf{N}$ |  |  |  |  |  |  |  |  |  |
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Atty. Riva Khristine V. Maala
(Contact Person)


Dept. Requiring this Doc.


(Fiscal Year)

Declaration of Cash Dividends

(Company Telephone Number)

# SEC Number <br> 7160 

File Number $\qquad$

ARTHALAND CORPORATION
(Company's Full Name)

# 7/F Arthaland Century Pacific Tower, $5^{\text {th }}$ Avenue corner $30^{\text {th }}$ Street Bonifacio Global City, Taguig City 1634 <br> (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 <br> SEC FORM 17-C <br> <br> CURRENT REPORT UNDER SECTION 17 <br> <br> CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER 

 AND SRC RULE 17.2(c) THEREUNDER}

1. $\mathbf{0 2}$ August 2023

Date of Report (Date of earliest event reported)
2. SEC Identification No. ASO-94-007160
3. BIR Tax Identification No.
4. ARTHALAND CORPORATION

Exact name of issuer as specified in its charter
5. Metro Manila, Philippines

Province, country or other jurisdiction of incorporation
6. $\square$ (SEC Use Only)
Industry Classification Code:
7. 7/F Arthaland Century Pacific Tower, $5^{\text {th }}$ Avenue corner 30 ${ }^{\text {th }}$ Street Bonifacio Global City, Taguig City 1634
Address of Principal Office
8. $\underline{(+632)} \mathbf{8 4 0 3 - 6 9 1 0}$

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

Common Shares
Preferred Shares - Series A
Preferred Shares - Series B
Preferred Shares - Series C
Preferred Shares - Series D

Number of Shares of Common Stock
Outstanding
$\mathbf{5 , 3 1 8 , 0 9 5 , 1 9 9}$ ( $\mathbf{(} 0.18$ par value)
$\mathbf{1 2 , 5 0 0 , 0 0 0}$ ( $\mathbf{\$ 1 . 0 0}$ par value)
$\mathbf{2 0 , 0 0 0 , 0 0 0}$ ( $\mathbf{\$ 1 . 0 0}$ par value)
$\mathbf{1 0 , 0 0 0 , 0 0 0}$ ( $\mathbf{\$ 1 . 0 0}$ par value)
$\mathbf{6 , 0 0 0 , 0 0 0}$ ( $\mathbf{\$ 1 . 0 0}$ par value)
11. Indicate the item numbers reported herein:

Item 9. Other Events

## Item 9. Other Events

At its recently concluded meeting, the Board of Directors of ARTHALAND CORPORATION (the "Corporation") approved the declaration of cash dividends to holders of Preferred Shares Series C (ALCPC) and Series D (ALCPD), as follows:

|  | $\underline{\text { Series C }}$ | Series D |
| :--- | :---: | :---: |
| Date of Declaration | 02 August 2023 | 02 August 2023 |
| Record Date | 04 September <br> Monday | 16 August <br> Wednesday |
| Payment Date | 28 September 2023 <br> Thursday | 4 September 2023 <br> Monday |
| Amount per Share | P1.7319 | P7.50 |
| Total Amount of <br> Dividends | P17,319,250.00 | P45,000,000.00 |

All cash dividends will be paid out from the Corporation's unrestricted retained earnings as of 30 June 2023.

## ARTHALAND CORPORATION

Issuer
By:


RIVA KHRISTINE V. MAALA
Corporate Secretary and General Counsel

02 August 2023
Date

