

Re: [EXTERNAL] Arthaland Disclosure | Material Information/Transactions/Corporate Actions - ASM 2026 + ALCPF & ALCPD Dividends



PDEx Disclosure <pdex.disclosure@pds.com.ph>

To: Siegfried S. Suarez

Cc: Riva Khristine Maala; Margeline C. Hidalgo; legal

If there are problems with how this message is displayed, click here to view it in a web browser.

Ladies and Gentlemen:

We acknowledge receipt of the disclosure and the attached document.

Thank you and regards,

Rodolfo "Rod" S. Cristobal III
Compliance & Disclosure Associate
Market Regulatory Services Group

Philippine Dealing & Exchange Corp.
29th Floor BDO Equitable Tower • 8751 Paseo de Roxas, Makati City, 1226 Philippines

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From: Siegfried S. Suarez

Sent: Wednesday, January 21, 2026 2:23 PM

To: PDEx Disclosure

Cc: Riva Khristine Maala

Margeline C. Hidalgo

legal

Subject: [EXTERNAL] Arthaland Disclosure | Material Information/Transactions/Corporate Actions - ASM 2026 + ALCPF & ALCPD Dividends

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ATTY. SUZY CLAIRE R. SELLEZA

Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Subject: Material Information/Transactions/Corporation Actions - ASM 2026 + ALCPF & ALCPD Dividends

Ladies and Gentlemen:

Please find attached the subject disclosure made to the PSE and SEC today.

We trust you find everything in order.

Thank you.

Sieg

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ATTY. SIEGFRID S. SUAREZ

Legal Counsel
ARTHALAND CORPORATION
7F Arthaland Century Pacific Tower
5th Avenue corner 30th Street
Bonifacio Global City
1634 Taguig City, Philippines
www.arthaland.com

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SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: January 21, 2026 02:22:05 PM

Company Information

SEC Registration No.: AS94007160

Company Name: ARTHALAND CORPORATION

Industry Classification: K70120

Company Type: Stock Corporation

Document Information

Document ID: OST10121202683888541

Document Type: Current Report

Document Code: SEC_Form_17-C

Period Covered: January 21, 2026

Submission Type: Original Filing

Remarks: None

Acceptance of this document is subject to review of forms and contents

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

Atty. Riva Khristine V. Maala

(Contact Person)

(+632) 8403-6910

(+632) 8403-6910

(Company Telephone Number)

1	2
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3	1
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Month Day
(Fiscal Year)

1	7	-	C
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(Form Type)

0	6	Last	Fri
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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

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

[illegible]

Document ID

LCU

LCU

Cashier

STAMPS

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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. **21 January 2026**
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 D	6,000,000 (₱1.00 par value)
Preferred Shares – Series E	14,000,000 (₱1.00 par value)
Preferred Shares – Series F	4,964,860 (₱1.00 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 following:

1. The Annual Stockholders’ Meeting for 2026 which was earlier announced to be held on the last Friday of June, or on 26 June 2026, Friday, 9:00 A.M., will be *via* remote communication. Further details on the manner of conducting this meeting will be provided at the appropriate time.

The record date for the purpose of determining the stockholders entitled to notice of and to vote at the annual meeting will be on 04 June 2026, Thursday, and the closing of the books will begin on 05 June 2026.

All nominations for the election of directors by the stockholders, including those for independent directors, should be submitted in writing to the Governance and Nomination Committee through the Corporate Secretary at rvmaala@arthaland.com or at the Corporation’s principal place of business not later than the end of office hours of 24 April 2026, Friday.

2. Declaration of cash dividends to holders of Preferred Shares Series D (ALCPD) and Preferred Shares Series F (ALCPF), as follows:

	<u>Series D</u>	<u>Series F</u>
Date of Declaration	21 January 2026	
Record Date	February 11, Wednesday	February 4, Wednesday
Payment Date	March 3, Tuesday	February 16, Monday ¹
Amount per Share	₱7.50	₱9.1575
Total Amount of Dividends	₱45,000,000.00	₱45,465,705.00
Source of Payment	Unrestricted Retained Earnings as of 31 December 2025	

ARTHALAND CORPORATION

Issuer

By:

RIVA KHRISTINE V. MAALA

Corporate Secretary and General Counsel

21 January 2026

Date

¹ As the scheduled Payment Date is 14 February 2026 which falls on a weekend, the payment of the dividends will be made the following business day.