

Arthaland Disclosure | Dividend Declaration C and D, Q1 + ASM 2023 Agenda

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

Sent: Wednesday, May 3, 2023 3:24 PM

To: ALCO@arthaland.com

Subject: Re: Arthaland Disclosure | Dividend Declaration C and D, Q1 + ASM 2023 Agenda

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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)

Further, 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:

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ictdsubmission@sec.gov.ph

FOR **MC28**, please go to SEC website:

<https://apps010.sec.gov.ph>

For your information and guidance.

Thank you and keep safe.

Arthaland Disclosure | Dividend Declaration C and D, Q1 + ASM 2023 Agenda

From: PDEX Disclosure <pdex.disclosure@pds.com.ph>

Sent: Wednesday, May 3, 2023 3:45 PM

To: Margeline C. Hidalgo <mchidalgo@arthaland.com>

Cc: Riva Khristine Maala <rvmaala@arthaland.com>

Subject: Re: [EXTERNAL] Arthaland Disclosure | Dividend Declaration C and D, Q1 + ASM 2023 Agenda

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: pdex.disclosure@pds.com.ph

COVER SHEET

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SEC Registration Number

[illegible]

(Company's Full Name)

[illegible][illegible]

Atty. Riva Khristine V. Maala

(Contact Person)

(+632) 8403-6910

(Company Telephone Number)

1	2
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Month

3	1
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Day

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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

[illegible]

Domestic

[illegible]

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

[illegible]

Document ID

LCU

LCU

Cashier

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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. **03 May 2023**
Date of Report (Date of earliest event reported)
2. SEC Identification No. **ASO-94-007160** 3. BIR Tax Identification No. **004-450-721-000**
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) |
| Preferred Shares – Series D | 6,000,000 (₱1.00 par value) |
11. Indicate the item numbers reported herein:

Item 9. Other Events

Item 9. Other Events

1. 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:

	<u>Series C</u>	<u>Series D</u>
Date of Declaration	03 May 2023	03 May 2023
Record Date	01 June Thursday	17 May Wednesday
Payment Date	27 June 2023 Tuesday	3/5 June 2023 Saturday/Monday
Amount per Share	₱1.7319	₱7.50
Total Amount of Dividends	₱17,319,250.00	₱45,000,000.00

All cash dividends will be paid out from the Corporation’s unrestricted retained earnings as of 31 March 2023.

2. Further to the disclosure dated 25 January 2023 on the calling of the Annual Stockholders’ Meeting of **ARTHALAND CORPORATION (the “Corporation”)** on 30 June 2023, Friday, 9:00 A.M. at SEDA Hotel, 11th Avenue, Bonifacio Global City, Taguig City, the agenda of the said meeting is as follows:
 - a. Call to Order
 - b. Secretary’s Proof of Due Notice of the Meeting and Determination of Quorum
 - c. Approval of Minutes of the Annual Stockholders’ Meeting held on 24 June 2022
 - d. Notation of Management Report
 - e. Ratification of Acts of the Board of Directors and Management During the Previous Year
 - f. Election of Directors (including Independent Directors)
 - g. Appointment of External Auditor for 2023
 - h. Other Matters
 - i. Adjournment

ARTHALAND CORPORATION

Issuer

By:

RIVA KHRISTINE V. MAALA

Corporate Secretary and General Counsel

03 May 2023

Date