

Ex-Date : Apr 26, 2024

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. Date of Report (Date of earliest event reported)
Apr 12, 2024
2. SEC Identification Number
PW-305
3. BIR Tax Identification No.
000-067-618
4. Exact name of issuer as specified in its charter
KEPPEL PHILIPPINES PROPERTIES, INC.
5. Province, country or other jurisdiction of incorporation
METRO MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East,
Mandaluyong City
Postal Code
1555
8. Issuer's telephone number, including area code
(02) 8539-0460 loc 4990
9. Former name or former address, if changed since last report
18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center,
Mandaluyong City
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 and Amount of Debt Outstanding
Common Shares	293,828,900
11. Indicate the item numbers reported herein
Item 9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Keppel Philippines Properties, Inc.

KEP

PSE Disclosure Form 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of Cash Dividends

Background/Description of the Disclosure

This is to inform the investing public that during the meeting of the Board of Directors held today, 12 April 2024, the Board approved the declaration of cash dividends of P15.14 per common share or a total of Php4,448,569,546.00 out of the unrestricted retained earnings of the Corporation as of 31 March 2024 in favor of the common stockholders of record as of 29 April 2024, and payable on 22 May 2024. Attached is the Advisory to Stockholders on the Guidelines for the Cash Dividends Distribution.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Apr 12, 2024
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Special
Amount of Cash Dividend Per Share	P15.14 per share
Record Date	Apr 29, 2024
Payment Date	May 22, 2024

Source of Dividend Payment

Out of the unrestricted retained earnings of the Corporation as of 31 March 2024

Other Relevant Information

Attached is the SEC Form 17-C report.

Filed on behalf by:

Name	Pamela Ann Cayabyab
Designation	Assistant Corporate Secretary