

Ex-Date : Jun 09, 2020

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)
May 18, 2020
2. SEC Identification Number
168063
3. BIR Tax Identification No.
000-065-142-000
4. Exact name of issuer as specified in its charter
PRYCE CORPORATION
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
17th flr., Pryce Center, Chino Roces, cor., Bagtikan St., Makati City
Postal Code
1203
8. Issuer's telephone number, including area code
(+632) 8-899 4401
9. Former name or former address, if changed since last report
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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	1,980,658,269
Treasury	43,841,731

11. Indicate the item numbers reported herein
Item no. 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.



Pryce Corporation PPC

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

The Board of Directors of Pryce Corporation (PPC) declared today (May 18, 2020) cash dividends of twelve centavos (Php 0.12) per common share. The dividends will be payable on July 6, 2020 to all stockholders of record as of June 15, 2020. The dividends were declared out of the unrestricted retained earnings of the Company as of December 31, 2019.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	May 18, 2020
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php 0.12 per common share
Record Date	Jun 15, 2020
Payment Date	Jul 6, 2020

Source of Dividend Payment

Unrestricted retained earnings of the Company as of December 31, 2019

Other Relevant Information

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Filed on behalf by:

Name	Jose Ma. Ordenes
Designation	Treasurer, SVP-Operations Monitoring