C08310-2020

Ex-Date: Dec 18, 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)

Nov 27, 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

- 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

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	1,940,927,269	
Treasury	83,572,731	

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

Subj	ect	of	the	Disc	osure
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Declaration of Cash Dividends

Background/Description of the Disclosure

The Board of Directors of Pryce Corporation (PPC) declared today (November 27, 2020) cash dividends of twelve centavos (Php 0.12) per common share. The dividends will be payable on January 25, 2021 to all stockholders of record as of December 23, 2020. The dividends were declared out of the unrestricted retained earnings of the Company as of December 31, 2019.

Type of Securities

Common	
Preferred	-

Cash Dividend

Others

Date of Approval by Board of Directors	Nov 27, 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	Dec 23, 2020
Payment Date	Jan 25, 2021

Source of Dividend Payment		
Unrestricted retained earning	the Company as of December 31, 2019	
Other Relevant Information		
-		
Filed on behalf by:		
Name	Elvira Clemente	
Designation	Accounting Supervisor	