

Ex-Date : May 18, 2023

## SECURITIES AND EXCHANGE COMMISSION

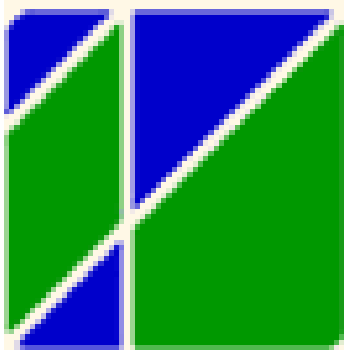
### SEC FORM 17-C

#### 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 8, 2023
2. SEC Identification Number  
184044
3. BIR Tax Identification No.  
350-000-775-860
4. Exact name of issuer as specified in its charter  
JG SUMMIT HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation  
METRO MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Center, Pasig City, Metro Manila  
Postal Code  
1605
8. Issuer's telephone number, including area code  
(632) 8633-7631 to 40
9. Former name or former address, if changed since last report  
N/A
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	7,520,983,658
11. Indicate the item numbers reported herein  
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.*



## JG Summit Holdings, Inc. JGS

**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 a regular cash dividend

### Background/Description of the Disclosure

The Board of Directors of JG Summit Holdings, Inc. (JGS) approved in its regular meeting today, May 8, 2023, the declaration of a regular cash dividend in the amount of Forty Centavos (P0.40) per common share from the unrestricted retained earnings of JGS as of December 31, 2022, to all stockholders of record as of May 23, 2023 and which shall be paid on June 14, 2023.

### Type of Securities

Common	
Preferred	NA
Others	N/A

### Cash Dividend

<b>Date of Approval by Board of Directors</b>	May 8, 2023
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A
<b>Type (Regular or Special)</b>	Regular
<b>Amount of Cash Dividend Per Share</b>	P0.40 per common share
<b>Record Date</b>	May 23, 2023

<b>Payment Date</b>	Jun 14, 2023
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<b>Source of Dividend Payment</b>
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Unrestricted retained earnings as of December 31, 2022

<b>Other Relevant Information</b>
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Please see the attached SEC Form 17-C Current Report of JGS

**Filed on behalf by:**

<b>Name</b>	Maria Celia Fernandez-Estavillo
<b>Designation</b>	Senior Vice President, General Counsel and Corporate Secretary

**COVER SHEET**

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SEC Registration Number

J	G		S	U	M	M	I	T		H	O	L	D	I	N	G	S	,		I	N	C	.						

(Company's Full Name)

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M	e	t	r	o		M	a	n	i	l	a																					

(Business Address: No. Street City/Town/Province)

**Atty. Maria Celia H. Fernandez-Estavillo**  
**Corporate Secretary**  
 (Contact Person)

**8633-7631 to 40**  
 (Company Telephone Number)

1	2		3	1
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Month Day  
 (Fiscal Year)

1	7	-	C
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(Form Type)

**last Thursday of May**  
 Month Day  
 (Annual Meeting)

**Notice of Cash Dividend Declaration**

**Issuer of Securities under**  
**SEC-BED Order No. 512, Series of 1993; SEC-BED Order No. 623, Series of 1993;**  
**SEC-BED Order No. 693, Series of 1994; SEC-BED Order No. 966, Series of 1994; and**  
**SEC-CFD Order No. 080, Series of 1998**  
 (Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings  
 Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

## 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. **May 8, 2023**  
Date of Report (Date of earliest event reported)
  
2. SEC Identification No. **184044**
3. BIR TIN: **350-000-775-860**
  
4. **JG SUMMIT HOLDINGS, INC.**  
(Exact name of registrant as specified in its charter)
  
5. **Metro Manila, Philippines**  
(Province, country or other jurisdiction of incorporation)
6. Industry Classification Code: \_\_\_\_\_  
(SEC Use Only)
  
7. **43rd Floor, Robinsons Equitable Tower,  
ADB Avenue corner Poveda Street, Ortigas  
Center, Pasig City, Metro Manila**  
(Address of principal office)
- 1605**  
(Postal Code)
  
8. **(632) 8633-7631 to 40**  
Issuer's telephone number, including area code
  
9. **NA**  
(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

<u>Title of Each Class</u>	<u>Number of Shares of Common Stock Outstanding</u>
<b>Common</b>	<b><u>7,520,983,658</u></b>

**SEC FORM 17-C****JG SUMMIT HOLDINGS, INC.****11. Item 9 – Other Events**

The Board of Directors of JG Summit Holdings, Inc. (JGS) approved in its regular meeting today, May 8, 2023, the declaration of a regular cash dividend in the amount of Forty Centavos (P0.40) per common share from the unrestricted retained earnings of JGS as of December 31, 2022, to all stockholders of record as of May 23, 2023 and which shall be paid on June 14, 2023.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**JG Summit Holdings, Inc.**

(Issuer)

**MARIA CELIA H. FERNANDEZ-ESTAVILLO****Corporate Secretary**

(Signature and Title)

**May 8, 2023**

(Date)

/mar