

# SECURITIES AND EXCHANGE COMMISSION

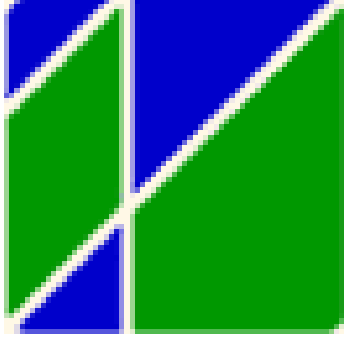
## SEC FORM 17-C

### 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 20, 2026
2. SEC Identification Number  
184044
3. BIR Tax Identification No.  
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 4-30 - Material Information/Transactions**  
*References: SRC Rule 17 (SEC Form 17-C) and  
Sections 4.1 and 4.4 of the Revised Disclosure Rules*

**Subject of the Disclosure**

Setting of Record Date and Issuance of Stock Dividend on Preferred Voting Shares

**Background/Description of the Disclosure**

This refers to the disclosure of JG Summit Holdings, Inc. ("JGS") on August 14, 2020 regarding the declaration of a stock dividend on its preferred voting shares, equivalent to five percent (5%) of the total outstanding preferred voting shares, or 200,000,000 shares, to be issued from unrestricted retained earnings as of December 31, 2019.

The stock dividend was approved by the stockholders on October 20, 2020, and the amendment of the Articles of Incorporation was approved by the Securities and Exchange Commission (SEC) on June 29, 2021.

The record date and payment date were not set, and the stock dividends were recorded as accrued in the books of JGS.

On April 6, 2026, the SEC issued an Order approving the issuance of the stock dividend shares and the fixing of the record date.

JGS hereby discloses the record date and payment date of the stock dividend, as follows:

Record Date: April 20, 2026

Payment/Issuance Date: On or before April 30, 2026

**Other Relevant Information**

The preferred voting shares are not listed on the Philippine Stock Exchange.

This disclosure is being made on the same date as the record date following receipt and internal confirmation of the SEC Order.

JGS will coordinate with its Stock and Transfer Agent for the issuance of the shares and update its regulatory filings accordingly.

Please find attached the JGS SEC Form 17-C Current Report.

**Filed on behalf by:**

<b>Name</b>	Maria Celia Fernandez-Estavillo
<b>Designation</b>	Chief Legal Officer and Corporate Secretary





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. **April 20, 2026**  
Date of Report (Date of earliest event reported)
  
2. SEC Identification No. **184044**
3. BIR TIN: **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**

This refers to the disclosure of JG Summit Holdings, Inc. (“JGS”) on August 14, 2020 regarding the declaration of a stock dividend on its preferred voting shares, equivalent to five percent (5%) of the total outstanding preferred voting shares, or 200,000,000 shares, to be issued from unrestricted retained earnings as of December 31, 2019.

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JGS will coordinate with its Stock and Transfer Agent for the issuance of the shares and update its regulatory filings accordingly.

**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)

**April 20, 2026**  
(Date)