# 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)

Sep 1, 2020

2. SEC Identification Number

17514

3. BIR Tax Identification No.

000-599-760-000

4. Exact name of issuer as specified in its charter

RIZAL COMMERCIAL BANKING CORPORATION

- 5. Province, country or other jurisdiction of incorporation Philippines
- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

6819 Ayala cor. Gil J. Puyat Ave., Makati City Postal Code 0727

8. Issuer's telephone number, including area code

8894-9000

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	1,935,628,896	

11. Indicate the item numbers reported herein

\_

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.





# Rizal Commercial Banking Corporation RCB

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	Discl	osure
------------	-----	-------	-------

Significant items approved by the Board of Directors at the regular meeting held on September 1, 2020

#### Background/Description of the Disclosure

Please be advised of the following significant item approved by the Board of Directors at the regular meeting held on September 1, 2020.

1. Quarterly Cash Dividend Declaration on Convertible Preferred Shares

The declaration covers cash dividends for the Bank's convertible preferred shares amounting to P0.05894 (US\$0.00120) per share or a total of P15,761.37 (US\$320.68 @ P49.150). The cash dividend is payable to holders of convertible preferred shares as of September 21, 2020 (record date) and payable within 5 trading days from record date. The actual and final amount of the cash dividends may be lower if there are additional conversions to common stock prior to and up to September 21, 2020. The dollar equivalent of the cash dividend, however, would depend on the prevailing exchange rate on September 21, 2020.

#### Other Relevant Information

Please see attached

#### Filed on behalf by:

Name	Joyce Lacson
Designation	Assistant 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. <u>September 1, 2020</u>
  Date of Report (Date of earliest event reported)
- 2. SEC Identification Number 17514 3. BIR TIN 000-599-760-000
- 4. <u>RIZAL COMMERCIAL BANKING CORPORATION</u>

  Exact name of registrant as specified in its charter
- 5. Philippines 6. Sec Use only)
  Province, country or other
  jurisdiction of incorporation Industry Classification Code
- 7. 6819 Ayala cor. Gil J. Puyat Ave., Makati City
  Address of principal office
  Postal Code
- 8. 8894-9000 Registrant's telephone number, including area code
- 9. <u>Not Applicable</u> Former name or former address, if changed since last report
- 10. Securities registered pursuant to Sections 4 and 8 of the RSA

Number of Shares of Common Stock

Title of Each Class

Common Stock, P10.00 par value

Number of Shares of Common Stock

Outstanding and Amt. of Debt O/S

1,935,628,896 (as of Sep. 1, 2020)

11. Indicate the item numbers reported herein: Item 9

#### Item 9. Other Events.

Please be advised of the following significant items approved by the Board of Directors at the regular meeting held on September 1, 2020.

1. Quarterly Cash Dividend Declaration on Convertible Preferred Shares

The declaration covers cash dividends for the Bank's convertible preferred shares amounting to P0.05894 (US\$0.00120) per share or a total of P15,761.37 (US\$320.68 @ P49.150). The cash dividend is payable to holders of convertible preferred shares as of September 21, 2020 (record date) and payable within 5 trading days from record date. The actual and final amount of the cash dividends may be lower if there are additional conversions to common stock prior to and up to September 21, 2020. The dollar equivalent of the cash dividend, however, would depend on the prevailing exchange rate on September 21, 2020.

## SIGNATURES

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

RIZAL COMMERCIAL BANKING CORP.
Registrant

Date: September 1, 2020

JOYCE CORINE O. LACSON
Assistant Corporate Secretary
September 1, 2020