

# 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 2, 2016
2. SEC Identification Number  
17514
3. BIR Tax Identification No.  
320-000-599-760
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  
(02)894-9000
9. Former name or former address, if changed since last report  
Not Applicable
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 Stock	1,399,912,464

11. Indicate the item numbers reported herein

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*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 Disclosure**

Matters approved by the Board of Directors on November 2, 2016.

**Background/Description of the Disclosure**

The Board of Directors, in its regular meeting held on November 2, 2016, approved the declaration and payment of cash dividends, subject to Bangko Sentral ng Pilipinas approval, for the Bank's convertible preferred shares amounting to P0.07244 per share or a total of approximately P21,297.40, payable to holders of convertible preferred shares as of December 21, 2016.

**Other Relevant Information**

Please see attached.

**Filed on behalf by:**

<b>Name</b>	Jennifer Balba
<b>Designation</b>	Manager

**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. November 2, 2016  
Date of Report (Date of earliest event reported)
2. SEC Identification Number 17514      3. BIR TIN 320-000-599-760
4. RIZAL COMMERCIAL BANKING CORPORATION  
Exact name of registrant as specified in its charter
5. Philippines      6.  (Sec Use only)  
Province, country or other      Industry Classification Code  
jurisdiction of incorporation
7. 6819 Ayala cor. Gil J. Puyat Ave., Makati City      0727  
Address of principal office      Postal Code
8. (02)894-9000  
Registrant's telephone number, including area code
9. Not Applicable  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>Number of Shares of Common Stock Outstanding and Amt. of Debt O/S</u>
Common Stock P10.00 par value	1,399,912,464 (as of November 2, 2016)

11. Indicate the item numbers reported herein: Item 9

**Item 9. Other Events.**

The Board of Directors, in its regular meeting held on November 2, 2016, approved the following:

1. Declaration and payment of cash dividends, subject to Bangko Sentral ng Pilipinas approval, for the Bank's convertible preferred shares amounting to P0.07244 per share or a total of approximately P21,297.40. The cash dividend is payable to holders of convertible preferred shares as of December 21, 2016. Computation is shown below:

Shares Entitled to Dividend	No. of Shares Outstanding as of September 30, 2016	Dividend per share (PhP)	Amount of Dividend (PhP)
Convertible Preferred Shares	293,987	0.07244	21,297.40

2. Appointment of Mr. Juan B. Santos as Chairman of the Trust Committee effective immediately.

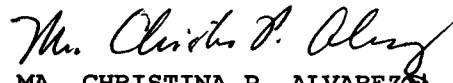
The Board of Directors also noted that Mr. Juan B. Santos' term as Chairman of the Social Security Commission has already ended with the appointment of his replacement and, as such, there is no more impediment for him to assume his position as Independent Director of RCBC.

**SIGNATURES**

Pursuant to the requirements of 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: November 2, 2016

  
MA. CHRISTINA P. ALVAREZ  
Corporate Information Officer