

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)
Jun 20, 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	1,399,908,746

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 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 Cash Dividend

Background/Description of the Disclosure

In its meeting on April 25, 2016, the Board of Directors approved the declaration and payment of cash dividend. The declaration and payment has been approved by the Bangko Sentral ng Pilipinas.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Apr 25, 2016
Other Relevant Regulatory Agency, if applicable	BSP
Date of Approval by Relevant Regulatory Agency, if applicable	Jun 9, 2016
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P0.72
Record Date	Jul 1, 2016
Payment Date	Jul 15, 2016

Source of Dividend Payment

Unrestricted Retained Earnings as of calendar year-end immediately preceding the date of declaration (December 31, 2015).

Other Relevant Information

Declaration and payment of cash dividend, subject to Bangko Sentral approval, amounting to P0.72 per share, or a total of approximately P1.008 Billion payable to holders of Preferred and Common Class shares as of the close of the 10th trading day from receipt of approval by the Bangko Sentral ng Pilipinas ("record date") and payable within ten (10) trading days from record date. (Disclosure was also made as material transaction for the declaration of dividends on the preferred shares, the same being unlisted.)

The BSP has approved the declaration and payment. The disclosure is amended to indicate record date and payment

dates.

Amended to indicate type as Regular.

Filed on behalf by:

Name	Jennifer Balba
Designation	Manager

**SECURITIES AND EXCHANGE COMMISSION
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AND SRC RULE 17.2(c) THEREUNDER**

1. June 20, 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 jurisdiction of incorporation Industry Classification Code
 7. 6819 Ayala cor. Gil J. Puyat Ave., Makati City 0727
Address of principal office Postal Code
 8. 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 June 20, 2016) |
11. Indicate the item numbers reported herein: Item 9

Item 9. Other Events.

The Bangko Sentral ng Pilipinas (BSP) has already approved our declaration and payment of the following:

- a. Cash dividends of P0.72 rate per share, or a total of approximately P1.008 Billion payable to holders of Preferred and Common Class shares, which we previously disclosed last April 25, 2016. The record date is on July 01, 2016 while the payment date is on 15 July 2016, provided no holidays days are declared during this time (such as possible non-working holiday to celebrate Eid'l Fitr), at which case the record and/or payment dates shall be adjusted accordingly.

b. Cash Dividends of P0.0660 per share or a total of P20,573.93 payable to holders of Convertible Preferred shares, which we previously disclosed last April 25, 2016. The cash dividend is payable to holders of convertible preferred shares as of June 21, 2016.


The foregoing cash dividend declarations and payments shall be subject to the terms and conditions stated in the BSP letter.

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 : June 20, 2016


MA. CHRISTINA P. ALVAREZ
Corporate Information Officer