

Ex-Date : Jun 28, 2016

## 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)  
Jul 5, 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 18, 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.

Amended to adjust payment date in view of declaration of July 6, 2016 as a regular holiday in observance of Eid'l Fitr.

**Filed on behalf by:**

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