

Ex-Date : May 05, 2021

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

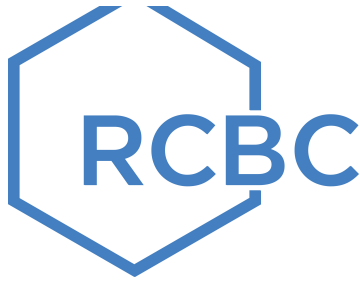
1. Date of Report (Date of earliest event reported)
Apr 26, 2021
2. SEC Identification Number
17514
3. BIR Tax Identification No.
000-599-760-000
4. Exact name of issuer as specified in its charter
RIZAL COMMERCIAL BANKING CORPORATION
5. Province, country or other jurisdiction of incorporation
Philippines
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
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	1,935,628,896

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 Dividends

Background/Description of the Disclosure

Declaration of Dividends on Common and Preferred Shares. The Bank's preferred shares are unlisted preferred shares.

Amount of Dividends:

Common Shares (1,935,628,896 shares at Php 0.485 dividend per share) Php 938,780,014.56

Preferred Shares (267,410 at Php 0.485 dividend per share) Php 129,693.85

Total Shares: 1,935,896,306

Total Dividends: Php 938,909,708.41

Type of Securities

Common

Preferred -

Others -

Cash Dividend

Date of Approval by Board of Directors	Apr 26, 2021
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P0.485 per share
Record Date	May 10, 2021
Payment Date	May 25, 2021

Source of Dividend Payment

Unrestricted retained earnings as of calendar year-end immediately preceding the date of declaration (December 31, 2020)

Other Relevant Information

Payment date of May 25, 2021 (includes impact of Eid al-Fitr tentatively scheduled on May 12 or 13).

The following information have been amended to clarify and provide more information on the cash dividends: (1) Subject of Disclosure (revised "Declaration of Dividends on Common and Preferred Shares" to "Declaration of Cash Dividends") (2) Background/Description of the Disclosure (information as to number of shares, amount of dividend per share and total amount of dividends were provided), (3) Type of Securities (removed "Dividends will also be paid on Preferred Shares"), and (4) Other relevant information (removed "The amount of cash dividend per share as stated above applies to both common and preferred shares. The Bank's preferred shares are unlisted preferred shares.")

Filed on behalf by:

Name	Maria Cecilia Chaneco-Lonzon
Designation	Assistant Corporate Secretary

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AND SRC RULE 17.2(c) THEREUNDER

1. April 26, 2021
Date of Report (Date of earliest event reported)
2. SEC Identification Number 17514 3. BIR TIN 000-599-760-000
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. 8894-9000
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	1,935,628,896 (as of Apr. 26, 2021)
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 April 26, 2021.

1. Annual Cash Dividend Declaration on Common and Convertible Preferred Shares

The declaration covers cash dividends amounting to P0.485 per share, or a total of approximately P938.91 Million to holders of Preferred and Common Class shares as of the close of the 10th trading day from Board approval ("record date") and payable within ten (10) trading days from record date. The actual and final amount of cash dividends may change for new or additional issuance of shares and if there are conversions of preferred shares to common shares prior to and up to record date. The Bank's preferred shares are unlisted preferred shares.

2. Interlocking positions of Ms. Ma. Theresa Jennifer A. Fernando in Niyog Property Holdings, Inc. and Cajel Realty Corporation as Vice President and Director, subject to BSP/other regulatory approvals as may be required

Ms. Ma. Theresa Jennifer A. Fernando with the rank of Vice President is currently the Head of the Asset Disposition Division of the Asset Management & Remedial Group and the concurrent Head of the Leasing Department.

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: April 26, 2021


MARIA CECILIA V. CHANECO-LONZON
Assistant Corporate Secretary