



111282019000617



SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. CS200711792

Company Name GT CAPITAL HOLDINGS, INC.

Industry Classification Financial Holding Company Activities

Company Type Stock Corporation

Document Information

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COVER SHEET

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S.E.C. Registration Number

G T C A P I T A L H O L D I N G S , I N C .

(Company's Full Name)

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T I O N A L A Y A L A A V E N U E C O R N E R H . V
D E L A C O S T A S T R E E T M A K A T I C I T Y

(Business Address: No. Street City / Town Province)

Atty. Renee Lynn Miciano-Atienza
Contact Person

8 3 6 - 4 5 - 0 0
Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC Form 17-C
Form Type

Second Wednesday of May
Regular Meeting

Certificate of Permit to Offer Securities for Sale (Order #092)
Secondary License type, if applicable

M S R D
Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings
Domestic Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.

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 26, 2019

Date of Report (Date of earliest event reported)

2. SEC Identification Number CS200711792 3. BIR Tax Identification No. 006-806-867

4. GT Capital Holdings, Inc.

Exact name of issuer as specified in its charter

5. Philippines

Province, country or other jurisdiction of
incorporation

6. (SEC Use Only)

Industry Classification Code:

**7. 43/F GT Tower International, 6813 Ayala Avenue cor. H.V. Dela
Costa Street, Makati City**

Address of principal office

1227

Postal Code

8. (632) 8836-4500

Issuer's telephone number, including area code

9. N/A

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 Stock Outstanding	Amount of Debt Outstanding
Common	199,337,584	None
Corporate Retail Bonds	-	19 billion
Perpetual Preferred Shares (GTPPA)	4,839,240	None
Perpetual Preferred Shares (GTPPB)	7,160,760	none

11. Indicate the item numbers reported herein:

On November 26, 2019, the Board of Directors of GT Capital Holdings, Inc. ("GT Capital" or the "Corporation") approved the declaration of quarterly cash dividends for its non-voting, nonparticipating, non-convertible, and redeemable perpetual preferred shares for the year 2020 in the amount per quarter of Pesos: Fifty Six Million Twelve Thousand Nine Hundred Ninety Three and 19/100 (Php:56,012,993.19) for Series A (GTPPA) and Pesos: Ninety One Million Two Hundred Eight Thousand Three Hundred Ninety and 31 /100 (Php91,208,390.31) for Series B (GTPPB), such cash dividends to be paid out of the Corporation's unrestricted retained earnings.

The record and payment dates for the cash dividends are set as follows:

Quarter	Record Date	Payment Date
1 st	January 3, 2020	January 27, 2020
2 nd	April 3, 2020	April 27, 2020
3 rd	July 3, 2020	July 27, 2020
4 th	October 5, 2020	October 27, 2020

SIGNATURE

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

GT Capital Holdings, Inc.

Issuer

November 26, 2019

Date


RENEE LYNN MICIANO-ATIENZA

Vice President

Head, Legal and Compliance Department