



111282019000617



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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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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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 <sup>st</sup>	January 3, 2020	January 27, 2020
2 <sup>nd</sup>	April 3, 2020	April 27, 2020
3 <sup>rd</sup>	July 3, 2020	July 27, 2020
4 <sup>th</sup>	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