

# COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

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

**Atty. Renee Lynn Miciano-Atienza**  
Contact Person

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Company Telephone Number

1	2
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3	1
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Month                      Day

Fiscal Year

SEC Form 17-C

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
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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

[illegible]

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LCU

Document I.D.

Cashier

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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. December 16, 2022  
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 corner H.V. Dela Costa Street, Makati  
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 Shares	215,284,587	None
Corporate Retail Bonds	-	Php10.1 Billion
Perpetual Preferred Shares (GTPPA)	4,839,240	None
Perpetual Preferred Shares (GTPPB)	7,160,760	None

11. Indicate the item numbers reported herein:

Item 9. Other Events

On December 16, 2022, the Board of Directors of GT Capital Holdings, Inc. (the "Corporation") approved the declaration of quarterly cash dividends for its non-voting, nonparticipating, non-convertible, and redeemable perpetual preferred shares for the year 2023 in the amount per quarter of Pesos: Fifty Six Million Twelve Thousand Nine Hundred Ninety Three & 19/100 (Php56,012,993.19) for Series A ("GTPPA") and Pesos: Ninety One Million Two Hundred Eight Thousand Three Hundred Ninety & 31/100 (Php91,208,390.31) for Series B ("GTPPB"), such cash

dividends to be paid out of the Corporation's unrestricted retained earnings as of December 31, 2022.

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

Quarter	Record Date	Payment Date
1 <sup>st</sup>	January 5, 2023	January 27, 2023
2 <sup>nd</sup>	April 5, 2023	April 27, 2023
3 <sup>rd</sup>	July 5, 2023	July 27, 2023
4 <sup>th</sup>	October 5, 2023	October 27, 2023

### SIGNATURES

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

December 16, 2022  
Date



RENEE LYNN MICIANO-ATIENZA  
Vice President  
Head, Legal and Compliance