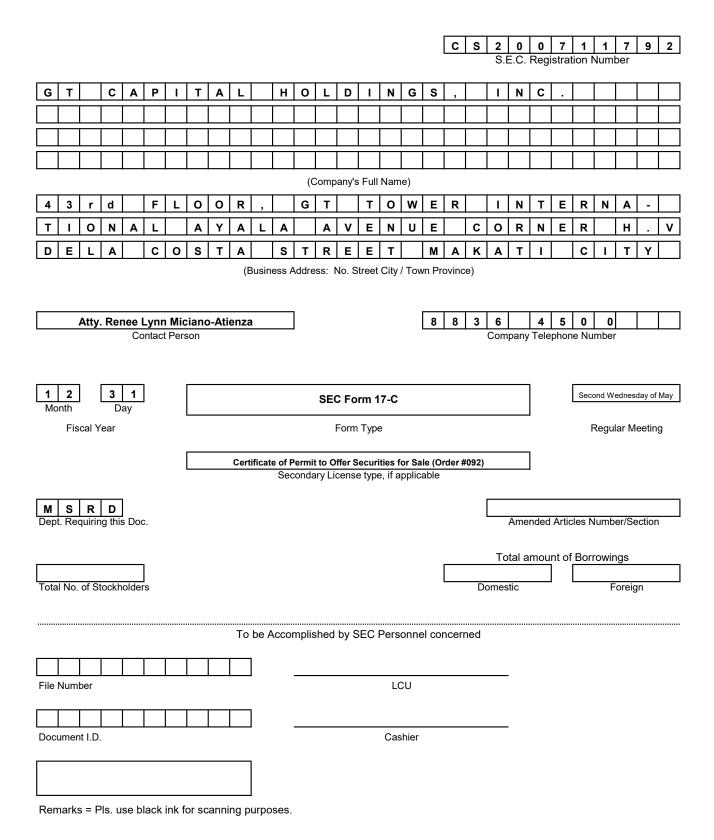
# **COVER SHEET**



## 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 17, 2021

	Date of Report (Date of earliest event reported)	
2.	. SEC Identification Number CS200711792 3. BIR Tax Identification No. 006-	806-867
4.	. <u>GT Capital Holdings, Inc.</u> Exact name of issuer as specified in its charter	
5.	Philippines 6. (SEC I)   Province, country or other jurisdiction of incorporation Industry Classification Code:	Jse Only)
7.	. <u>43/F GT Tower International, 6813 Ayala Avenue cor. H.V. Dela</u> <u>Costa Street, Makati City</u> Address of principal office	<u>1227</u> Postal Code
8.	. <u>(632) 8836-4500</u> Issuer's telephone number, including area code	

#### 9. <u>N/A</u>

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	Amount of Debt
	Outstanding	Outstanding
Common	215,284,587	None
Corporate Retail Bonds	-	10.1 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. Declaration of Dividends

On December 17, 2021, 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 2022 in the amount per quarter of Pesos: Fifty Six Million Twelve Thousand Nine Hundred Ninety Three and 19/100 (Php56,012,993.19) 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 5, 2022	January 27, 2022
2 <sup>nd</sup>	April 5, 2022	April 27, 2022
3 <sup>rd</sup>	July 5, 2022	July 27, 2022
4 <sup>th</sup>	October 5, 2022	October 27, 2022

## 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 December 17, 2021 Date

Anna

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