

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. **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	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 st	January 5, 2022	January 27, 2022
2 nd	April 5, 2022	April 27, 2022
3 rd	July 5, 2022	July 27, 2022
4 th	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



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