



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: RICHMOND CARLOS AGTARAP

Receipt Date and Time: August 11, 2025 10:55:30 AM

Company Information

SEC Registration No.: CS200711792

Company Name: GT CAPITAL HOLDINGS, INC.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST10811202583650529

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Document Code: SEC_Form_17-C

Period Covered: August 08, 2025

Submission Type: Amendment

Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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

Atty. Maria Sofia A. Lopez

Contact Person

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Company Telephone Number

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Month

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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

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Dept. Requiring this Doc.

Amended Articles Number/Section

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Total No. of Stockholders

Total amount of Borrowings

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Domestic

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Foreign

To be Accomplished by SEC Personnel concerned

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File Number

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Document I.D.

Cashier

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Remarks = Pls. use black ink for scanning purposes.

SECURITIES AND EXCHANGE COMMISSION

AMENDED SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. August 8, 2025
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 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 Shares | 215,284,587 | None |
| Perpetual Preferred Shares (GTPPB) | 7,160,760 | None |

11. Indicate the item numbers reported herein:

Item 9. Other Events

Please be advised that the Board of Directors of GT Capital Holdings, Inc., in its regular meeting held today, August 8, 2025, passed a resolution fixing August 27, 2025 as Record Date and September 5, 2025 as Payment Date for the second payout of regular cash dividend of Php3.00, representing the second half of the Php6.00 regular dividend approved last March 18, 2025.

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

August 8, 2025

Date


Maria Sofia A. Lopez
Assistant Corporate Secretary