



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

**Receiving:** DONNA ENCARNADO

**Receipt Date and Time:** December 12, 2025 05:22:46 PM

## Company Information

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**SEC Registration No.:** CS200711792

**Company Name:** GT CAPITAL HOLDINGS, INC.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

## Document Information

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

# COVER SHEET

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S.E.C. Registration Number

G	T		C	A	P	I	T	A	L		H	O	L	D	I	N	G	S	,		I	N	C	.					

(Company's Full Name)

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

**Atty. Maria Sofia A. Lopez**

Contact Person

6	3	2		8	8	3	6	4	5	0	0
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Company Telephone Number

1	2
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Month

3	1
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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

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

File Number

LCU

Document I.D.

Cashier

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 12, 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

On December 12, 2025, the Board of Directors of GT Capital Holdings, Inc. (the "Corporation") approved the declaration of quarterly cash dividends for its outstanding non-voting, nonparticipating, nonconvertible, and redeemable perpetual preferred shares ("GTPPB") for the year 2026 in the amount per quarter of Pesos: Ninety One Million Two Hundred Eight Thousand Three Hundred Ninety and 31/100 (Php91,208,390.31), such cash dividends to be paid out of the Corporation's unrestricted retained earnings as of December 31, 2025.

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

Quarter	Record Date	Payment Date
1 <sup>st</sup>	January 5, 2026	January 27, 2026
2 <sup>nd</sup>	April 6, 2026	April 27, 2026
3 <sup>rd</sup>	July 6, 2026	July 27, 2026
4 <sup>th</sup>	October 5, 2026	October 27, 2026

#### 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 12, 2025  
Date

  
**Maria Sofia A. Lopez**  
Senior Legal and Compliance Officer