

# COVER SHEET

4 3 3 7 0

SEC Registration Number

AMENDED

F & J P R I N C E

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

(Company's Full Name)

5 T H F L O O R C I T I B A N K C E N T E R

8 7 4 1 P A S E O D E R O X A S M A K A T I

(Business Address No Street City / Town / Province)

**Atty. Fina C. Tantuico**

Contact Person

**88927133 • 88927137**

Company Telephone Numbers

1 2

Month

3 1

Day

Fiscal Year

0 4

Month

1 2

Day

Annual Meeting

## SEC FORM 17-C

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

Form Type

Secondary License Type. If Applicable

Dept Requiring this Doc

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic

Foreign

File Number

Document I.D.

LCU

Cashier

STAMPS

Remarks = pls use black ink for scanning purposes

# *F & J Prince Holdings Corporation*

17 September 2021

**SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City

**Attention : ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE**  
**OIC, Corporate Governance and Finance Department**

**THE PHILIPPINE STOCK EXCHANGE, INC.**

PSE Tower, 5<sup>th</sup> Ave. cor. 28<sup>th</sup> Street  
Bonifacio Global City, Taguig

**Attention : MS. JANET A. ENCARNACION**  
**Head, Disclosure Department**

**Subject : Current Report Under Section 17 of the Securities Regulation**  
**Code (SRC) and SRC Rule 17 (2)(c)**

**Gentlemen:**

Please be informed that at the Special Meeting of the Board of Directors of the Corporation held on September 17, 2021, the Board, by resolution, approved the Declaration of Cash Dividends of ₱0.10 per share to shareholders of record of October 1, 2021 payable on or before October 27, 2021.

We trust you will find the foregoing in order.

Very truly yours,

(ATTY.) FINA  BERNADETTE D.C. TANTUICO

Corporate Secretary

cc: **MS. JOSEPHINE F. DELA CRUZ**

Senior Manager, Operations

**PHILIPPINE DEPOSITORY & TRUST CORPORATION**

Fax No. 8884-5098

**MS. JENNY C. SERAFICA**

President

**Professional Stock Transfer, Inc.**

Fax No. (632) 8687-2733

5/F Citibank Center, 8741 Paseo de Roxas, Makati City 1226

Tel. Nos.: 8927133 • 8927137 • 8929443 • Fax Nos.: 8927127 • 8927150

Email Address: fjphco@gmail.com

**SECURITIES AND EXCHANGE COMMISSION**

**SEC FORM 17-C**

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

**17 September 2021**

1. ....  
Date of Report (Date of earliest event reported)

2. SEC Identification Number **43370** 3. BIR Tax Identification No. **000-829-097**

4. *F & J Prince Holdings Corporation*  
.....  
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. **5th Floor, BDO Towers Paseo  
8741 Paseo de Roxas, Makati City** **1226**  
.....  
Address of principal office Postal Code

8. **(632) 8892-7133**  
.....  
Issuer's telephone number, including area code

9. ....  
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Section 4 and 8 of the RSA

| Title of Each Class     | Number of Shares of Common Stock<br>Outstanding and Amount of Debt Outstanding |
|-------------------------|--|
| <b>Class "A" Common</b> | <b>292,610,118</b>   |
| <b>Class "B" Common</b> | <b>189,217,535</b>   |

11. Indicate the item numbers reported in herein: .....

## Declaration of Cash Dividends

During the Special Board Meeting of the Board of Directors held on September 17, 2021, the following resolution was approved:

“Resolved, that there is hereby declared out of the Corporation’s unrestricted retained earnings a cash dividend of a total of Ten Centavos (₱0.10) per share, payable as follows:

- (i) Ten Centavos (**₱0.10**) **per share**, to stockholders of record as of October 1, 2021 (the “Record Date”), payable on or before October 27, 2021

## **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.

*F & J Prince Holdings Corporation*

Issuer

By:



**ROBERT Y. COKENG**

**President**

17 September 2021  
Date