

F & J Prince Holdings Corporation

19 June 2023

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village,
Bel Air, Makati City

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

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Ave. cor. 28th Street
Bonifacio Global City, Taguig

Attention : MS. ALEXANDRA D. TOM WONG
Officer-in-charge, 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 Regular Meeting of the Board of Directors of the Corporation held today, June 19 2023, the Board, by resolution, set the date of the **2023 Stockholders Meeting on September 7, 2023 at 3pm.** We shall accordingly inform the stockholders concerned of this schedule and the details as to time and venue. In this regard, the **record date** fixed for determining the list of stockholders entitled to vote at said meeting is **August 26, 2023.** Accordingly, the transfer books of the Corporation will be closed from August 27, 2023 until September 1, 2023 for the purpose of preparing said list.

Also, at the same Board meeting held today, the Board, by resolution, approved the Declaration of Cash Dividends of a total of P0.17 per share, as follows: Ten Centavos (P0.10) per share to stockholders of record as of July 9, 2023 (the "Record Date"), payable on or before July 27, 2023, and Seven Centavos (P0.07) per share to shareholders of record as of September 9, 2023 (the "Record Date"), payable on or before September 27, 2023.

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

MR. CRESCENCIO P. MONTEMAYOR

President

Professional Stock Transfer, Inc.

Fax No. (632) 8687-2733

5/F BDO Towers Paseo, 8741 Paseo de Roxas, Makati City 1226

Tel. Nos. 88927133 • 88927137 • 88929443 • Fax No. 88927127

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

1. **19 June 2023**
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. 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 Outstanding and Amount of Debt Outstanding
Class "A" Common	292,610,118
Class "B" Common	189,217,535

11. Indicate the item numbers reported in herein: **9**

Item 9. OTHER EVENTS: DATE OF ANNUAL STOCKHOLDERS' MEETING

Please be informed that at the Meeting of the Board of Directors of the Corporation, held today, the Board decided to set the date of the **2023 Annual Stockholders Meeting on September 7, 2023 (Thursday)**. We shall accordingly inform the stockholders concerned of this schedule and the detail as to time and venue. In this regard, the record date fixed for determining the list of stockholders entitled to vote at said meeting is August 26, **2023**. Accordingly, the transfer books of the Corporation will be closed **from August 27, 2023 until September 1, 2023** for the purpose of preparing said list.

Also, at the same Board meeting held today, the Board, by resolution, approved the Declaration of Cash Dividends of a total of ₱0.17 per share, as follows: Ten Centavos (P0.10) per share to stockholders of record as of July 9, 2023 (the "Record Date"), payable on or before July 27, 2023, and Seven Centavos (P0.07) per share to shareholders of record as of September 9, 2023 (the "Record Date"), payable on or before September 27, 2023.

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 & I Prince Holdings Corporation
Issuer


MARK RYAN K. COKENG
President

19 June 2023
Date