

# *F & J Prince Holdings Corporation*

August 16, 2024

**SECURITIES AND EXCHANGE COMMISSION**

7907 Makati Avenue, Salcedo Village  
Bel Air, Makati City

**Attention : ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE**  
**Officer-In-Charge, 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 City

**Attention : ATTY. STEFANIE ANN B. GO**  
**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 Special Meeting of the Board of Directors of the Corporation held today, August 7, 2024, the Board approved the Declaration of Cash Dividends of a total of Fifteen Centavos (P0.15) per share, payable as follows: Ten Centavos (P0.10) per share to stockholders of record as of August 27, 2024, payable on or before September 18, 2024; and Five Centavos (P0.05) per share to stockholders of record as of October 7, 2024, payable on or before October 30, 2024.

We trust you will find the foregoing in order.

Very truly yours,


  
**(ATTY) ANNE JAYCELLE C. SACRAMENTO**  
**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

# 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. **16 August 2024**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **43370** 3. BIR Tax Identification No. **000-829-097**
4. ***S & 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. **5<sup>th</sup> 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: **9**

## Item 9. OTHER EVENTS: DECLARATION OF CASH DIVIDENDS

Please be informed that at the Special Meeting of the Board of Directors of the Corporation, held today, 07 August 2024, the Board approved the Declaration of Cash Dividends of a total of Fifteen Centavos (P0.15) per share, payable as follows: Ten Centavos (P0.10) per share to stockholders of record as of August 27, 2024, payable on or before September 18, 2024; and Five Centavos (P0.05) per share to stockholders of record as of October 7, 2024, payable on or before October 30, 2024.

## 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.

*I & I Prince Holdings Corporation*

Issuer

  
MARK RYAN K. COKENG  
President

16 August 2024

Date