

Ex-Date : Mar 14, 2022

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. Date of Report (Date of earliest event reported)
Feb 16, 2022
2. SEC Identification Number
A1997-13456
3. BIR Tax Identification No.
005-029-401-000
4. Exact name of issuer as specified in its charter
Concepcion Industrial Corporation
5. Province, country or other jurisdiction of incorporation
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)

7. Address of principal office
308 Sen. Gil Puyat Ave., Makati City
Postal Code
1209

8. Issuer's telephone number, including area code
02-87721819
9. Former name or former address, if changed since last report
N/A
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 Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	407,263,891

11. Indicate the item numbers reported herein
Items 4 and 9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Concepcion Industrial Corporation CIC

PSE Disclosure Form 6-1 - Declaration of Cash Dividends *References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Declaration of Cash Dividends

Background/Description of the Disclosure

We disclose that at the meeting of the Board of Directors of Concepcion Industrial Corporation (the "Board" and the "Company", respectively) held on February 16, 2022, the Board declared cash dividends of Php1.00 per outstanding share of common stock of the Company payable on April 12, 2022 to holders of record as of March 17, 2022.

The cash dividend was declared out of the unrestricted retained earnings of the Company as of December 31, 2021, which are sufficient to cover the total amount of the dividend declared.

Type of Securities

- Common
- Preferred N/A

Others N/A

Cash Dividend

Date of Approval by Board of Directors	Feb 16, 2022
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php 1.00
Record Date	Mar 17, 2022
Payment Date	Apr 12, 2022

Source of Dividend Payment

Unrestricted retained earnings as of 31 December 2021

Other Relevant Information

Please refer to the attached SEC Form 17-C.

Filed on behalf by:

Name	Omar Taccad
Designation	Vice President