

Ex-Date : Apr 12, 2024

## 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)  
Mar 26, 2024
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, Philippines  
Postal Code  
1209
8. Issuer's telephone number, including area code  
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	396,612,491
11. Indicate the item numbers reported herein  
Item 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 Dividend

**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 March 26, 2024, the Board approved the following:

1. The Company’s audited financial results for the year ended December 31, 2023; and
2. The declaration of cash dividends of Php0.70 per outstanding share of common stock of the Company payable on April 26, 2024, to holders of record as of April 15, 2024. The cash dividend was declared out of the unrestricted retained earnings of the Company as of December 31, 2023, which are sufficient to cover the total amount of the dividend declared.

**Type of Securities**

Common  
 Preferred -  
 Others -

**Cash Dividend**

<b>Date of Approval by Board of Directors</b>	Mar 26, 2024
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A
<b>Type (Regular or Special)</b>	Regular
<b>Amount of Cash Dividend Per Share</b>	Php 0.70
<b>Record Date</b>	Apr 15, 2024
<b>Payment Date</b>	Apr 26, 2024

**Source of Dividend Payment**

Unrestricted retained earnings of the Company as of December 31, 2023

**Other Relevant Information**

Please refer to the attached report.

**Filed on behalf by:**

<b>Name</b>	Ria Carmela Cruz
<b>Designation</b>	Legal Counsel