

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)

May 15, 2019

2. SEC Identification Number

PW-00000834

3. BIR Tax Identification No.

000-269-435

4. Exact name of issuer as specified in its charter

ROXAS AND COMPANY, INC.

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

7F Cacho Gonzales Bldg., 101 Aguirre St., Legaspi Village, Makati City

Postal Code

1229

8. Issuer's telephone number, including area code

(632) 810-8901

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

CADP GROUP CORPORATION

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 | 2,007,890,338 |

11. Indicate the item numbers reported herein

Item No. 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.





Roxas and Company, Inc.

RCI

PSE Disclosure Form 4-30 - Material Information/Transactions
*References: SRC Rule 17 (SEC Form 17-C) and
Sections 4.1 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

Declaration of Dividends for Preferred Shares

Background/Description of the Disclosure

Scheduled payment date on 31 May 2019 with record date on 28 May 2019.

Other Relevant Information

500,000,000 preferred shares preferred and outstanding. The declaration of dividends for preferred shares was approved by the Board of Directors on 10 May 2019. Amendment pertains to date of payment and record date.

Filed on behalf by:

| | |
|--------------------|---|
| Name | Monica Isabelle Villanueva |
| Designation | Compliance Officer/ Asst. Corporate Secretary |