

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)
Nov 13, 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 & 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) 8810-8901 to 06
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	2,018,728,140
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

Result of Special Board Meeting

Background/Description of the Disclosure

Please be informed that the Board of Directors of Roxas and Company, Inc. ("RCI"), in its special board meeting today, approved the following schedule of cash dividend declaration for the calendar year 2020 for its preferred shares that are not listed with the Philippine Stock Exchange ("PSE"), as follows:

1st Tranche:

Record Date: 06 February 2020
Payment Date: 13 February 2020
Preferred Shares: 500,000,000 issued & outstanding
Dividend Rate: Php.02/share

2nd Tranche:

Record Date: 07 May 2020
Payment Date: 13 May 2020
Preferred Shares: 500,000,000 issued & outstanding
Dividend Rate: Php.02/share

3rd Tranche:

Record Date: 06 August 2020
Payment Date: 13 August 2020
Preferred Shares: 500,000,000 issued & outstanding
Dividend Rate: Php.02/share

4th Tranche:

Record Date: 06 November 2020
Payment Date: 13 November 2020
Preferred Shares: 500,000,000 issued & outstanding
Dividend Rate: Php.02/share

The cash dividends will be declared out of the unrestricted retained earnings of the Company which are sufficient to cover the total amount of dividend declared.

Other Relevant Information

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Filed on behalf by:

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