

Ex-Date : Jan 08, 2019

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)
Dec 14, 2018
2. SEC Identification Number
168063
3. BIR Tax Identification No.
000-065-142-000
4. Exact name of issuer as specified in its charter
PRYCE CORPORATION
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
[REDACTED]
7. Address of principal office
17th Floor PRYCE CENTER, 1179 Chino Roces Avenue cor. Bagtikan St., Makati City
Postal Code
1203
8. Issuer's telephone number, including area code
(+632) 899-44-01
9. Former name or former address, if changed since last report
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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	2,023,738,900
Treasury	761,100
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.



Pryce Corporation PPC

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

The Board of Directors of Pryce Corporation (PPC) declared today cash dividends of twelve centavos (Php 0.12) per common share. The dividends will be payable on February 4, 2019 to all stockholders of record as of January 11, 2019. The dividends were declared out of the unrestricted retained earnings of the Company as of September 30, 2018.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Dec 14, 2018
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Twelve centavos (Php 0.12) per common share
Record Date	Jan 11, 2019
Payment Date	Feb 4, 2019

Source of Dividend Payment

Unrestricted retained earnings of the Company as of September 30, 2018

Other Relevant Information

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Filed on behalf by:

Name	Jose Ma. Ordenes
Designation	Treasurer; SVP - Operations Monitoring; Alternate Corporate Information and Compliance Officer