

Ex-Date : Oct 27, 2020

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

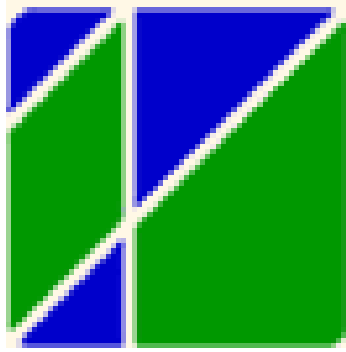
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Aug 14, 2020
2. SEC Identification Number
184044
3. BIR Tax Identification No.
350-000-775-860
4. Exact name of issuer as specified in its charter
JG SUMMIT HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)

7. Address of principal office
43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Center, Pasig City, Metro Manila
Postal Code
1605
8. Issuer's telephone number, including area code
(632) 8633-7631 to 40
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	7,162,841,657
11. Indicate the item numbers reported herein
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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.



JG Summit Holdings, Inc. JGS

PSE Disclosure Form 6-2 - Declaration of Stock 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 Stock Dividend

Background/Description of the Disclosure

The Board of Directors of JG Summit Holdings, Inc. (JGS) approved on August 14, 2020 the declaration of a stock dividend for common shares as follows:

- a. A stock dividend equivalent to five per cent (5%) of the total issued and outstanding shares of JGS or Three Hundred Fifty Eight Million One Hundred Forty Two Thousand Eighty Three (358,142,083) common shares, to be issued and paid for out of the unrestricted retained earnings of JGS as of December 31, 2019, to all stockholders holding common shares as of record date of October 30, 2020, to be distributed on November 25, 2020.
- b. Any fractional shares resulting from the stock dividend declaration will be paid in cash.
- c. This shall be presented for approval at a Special Stockholders' Meeting of JGS to be held via remote communication on October 20, 2020.

Type of Securities

Common	
Preferred	N/A
Others	N/A

Stock Dividend

Date of Approval by Board of Directors	Aug 14, 2020
Date of Approval by Stockholders	TBA
Other Relevant Regulatory Agency, if applicable	N/A

Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Securities and Exchange Commission	N/A
Stock Dividend Rate	5%

Source of Dividend Payment
Unrestricted retained earnings as of December 31, 2019

Source of Shares for Distribution	<p>To be taken from the unissued capital stock</p> <p>Number of Shares to be Issued : 358,142,083</p> <p>To be taken from an increase in authorized capital stock</p> <p>From: N/A</p> <p>To: N/A</p> <p>Number of Shares to be Issued : -</p> <p>Others: N/A</p> <p>Number of Shares to be Issued : -</p>
Record Date	Oct 30, 2020
Payment Date	Nov 25, 2020

Other Relevant Information
N/A

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary