

Ex-Date : Oct 27, 2020

## SECURITIES AND EXCHANGE COMMISSION

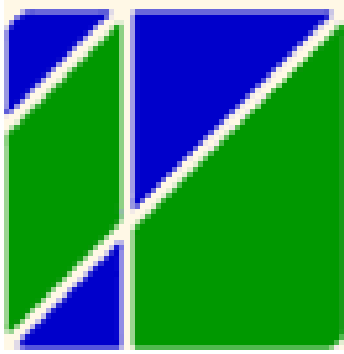
### SEC FORM 17-C

#### 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)  
Nov 5, 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  
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.*



## 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.

This was presented for approval at the Special Stockholders' Meeting of JGS held via video conferencing on October 20, 2020, where stockholders representing 87.11% of the total outstanding capital stock of JGS approved the declaration of stock dividend.

### Type of Securities

Common	
Preferred	N/A
Others	N/A

### Stock Dividend

<b>Date of Approval by Board of Directors</b>	Aug 14, 2020
<b>Date of Approval by Stockholders</b>	Oct 20, 2020

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

<b>Source of Dividend Payment</b>
Unrestricted retained earnings as of December 31, 2019

<b>Source of Shares for Distribution</b>	<p>To be taken from the unissued capital stock  Number of Shares to be Issued :  358,142,001</p> <p>To be taken from an increase in authorized capital stock  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>
<b>Record Date</b>	Oct 30, 2020
<b>Payment Date</b>	Nov 25, 2020

<b>Other Relevant Information</b>
<p>This disclosure is being amended to reflect the approval by the stockholders of the declaration of stock dividend.</p> <p>This disclosure is being further amended to reflect the number of shares to be issued after removing the fractional shares as computed based on the list of stockholders as of record date of October 30, 2020. The fractional shares will be paid in cash based on the closing rate of P61.30 on August 14, 2020, the date of approval by the Board of Directors of the stock dividend declaration, and computed up to two (2) decimal places.</p>

**Filed on behalf by:**

<b>Name</b>	Maria Celia Fernandez-Estavillo
<b>Designation</b>	Senior Vice President, General Counsel and Corporate Secretary