# 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 (Da	te of earliest event reported)	
Nov 6, 2020	Nov 6, 2020	
2. SEC Identification	C Identification Number	
184044	184044	
3. BIR Tax Identificat	ion No.	
350-000-775-860		
4. Exact name of issu	er as specified in its charter	
JG SUMMIT HOL	_DINGS, INC.	
5. Province, country of	5. Province, country or other jurisdiction of incorporation	
METRO MANILA	, PHILIPPINES	
6. Industry Classification Code(SEC Use Only)		
7. Address of principa	al office	
•	43rd Floor, Robinsons Equitable Tower, ADB Avenue corner Poveda Street, Ortigas Center, Pasig City, Metro Manila Postal Code	
8. Issuer's telephone	number, including area code	
(632) 8633-7631	to 40	
9. Former name or fo	rmer address, if changed since last report	
N/A		
10. Securities registe	). 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	7,520,983,658	
<ul><li>11. Indicate the item numbers reported herein</li><li>9</li></ul>		

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.



## PSE Disclosure Form 4-11 - Change in Number of Issued and Outstanding Shares References: Section 4.4 of the Revised Disclosure Rules

### Subject of the Disclosure

Change in Number of Issued and Outstanding Shares

Background/Description of the Disclosure

As disclosed last August 14, 2020, the Board of Directors of JG Summit Holdings, Inc. (JGS) approved the declaration of a stock dividend equivalent to five per cent (5%) of the total issued and outstanding shares of JGS. After removing fractional shares, JGS shall issue 358,142,001 common shares to its stockholders of record as of October 30, 2020 on payment date of November 25, 2020.

As a result of the stock dividend, the total number of issued and outstanding shares of JGS shall increase to 7,520,983,658 upon distribution of the stock dividend.

## Change(s) in Number of Issued and Outstanding Shares

### **Issued Shares**

Type of Security /Stock Symbol	Before	After
Common/JGS	7,162,841,657	7,162,841,657

**Outstanding Shares** 

Type of Security /Stock Symbol	Before	After	
Common/JGS	7,520,983,657	7,520,983,658	

#### Other Changes, if any

Ir	n percent	Before	After
Ρ	Public float	39.89	39.89
F	Foreign Ownership level	10.24	10.24

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