

Ex-Date : Jul 31, 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)

Jun 28, 2019

2. SEC Identification Number

1093

3. BIR Tax Identification No.

240-000-531-126

4. Exact name of issuer as specified in its charter

CENTRO ESCOLAR UNIVERSITY

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

No. 9 Mendiola St., San Miguel, Manila

Postal Code

1005

8. Issuer's telephone number, including area code

(02)735-68-61 to 71

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
CEU	372,414,400

11. Indicate the item numbers reported herein

Item 9. Other Items

*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.*



## Centro Escolar University CEU

### 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

During the 28 June 2019 meeting of the Board of Directors, the BOD approved the declaration of Twenty Centavos (PHP0.20) cash dividend per share, amounting to Seventy Four Million Four Hundred Eighty Two Thousand Eight Hundred Eighty Pesos (PHP74,482,880.00) payable to all stockholders of record date 05 August 2019, payable on 29 August 2019

#### Type of Securities

- Common
- Preferred N/A
- Others N/A

#### Cash Dividend

Date of Approval by Board of Directors	Jun 28, 2019
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	PHP0.20
Record Date	Aug 5, 2019
Payment Date	Aug 29, 2019

#### Source of Dividend Payment

Internally generated cash

#### Other Relevant Information

N/A

**Filed on behalf by:**

Name	Jayson Ramos
Designation	University Legal Counsel