

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 - Unrestricted retained earnings of the Company available for distribution as dividends as of end of fiscal year 31 March 2019

Other Relevant Information

Amendment of the item "Source of Dividend Payment" to reflect cut off date of unrestricted retained earnings which is the source of dividend payment

Filed on behalf by:

| | |
|--------------------|--------------------------|
| Name | Jayson Ramos |
| Designation | University Legal Counsel |