

# COVER SHEET

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S.E.C Registration Number

[illegible]

(Company's Full Name)

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| L | O | P | E | Z | B | U | I | L | D | I | N | G | , | O | R | T | I | G | A | S | A | V | E | N | U | E | , |
| B | R | G | Y | U | G | O | N | G | , | P | A | S | I | G | C | I | T | Y |   |   |   |   |   |   |   |   |   |

(Business Address: No. Street City / Town / Province)

**ATTY. WILLIAM S. PAMINTUAN**

Contact Person

8632-8014

Company Telephone Number

|   |   |   |   |   |
|---|---|---|---|---|
| 1 | 2 | - | 3 | 1 |
|---|---|---|---|---|

Month Day  
Fiscal Year

|  |   |   |   |   |  |
|--|---|---|---|---|--|
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FORM TYPE

|   |   |   |   |
|---|---|---|---|
| 0 | 5 | 2 | 6 |
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Month      Day

Annual Meeting

\_\_\_\_\_

Secondary License Type, if Applicable

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Dept. Requiring this Doc.

\_\_\_\_\_

Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

### Total Amount of Borrowings

\_\_\_\_\_

Domestic

|  |
|--|
|  |
|--|

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

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LCU

[illegible]

Document I.D.

Cashier

STAMPS

# **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:** *April 1, 2020*
2. **SEC Identification Number:** *PW-102*
3. **BIR Tax Identification Code:** *000-101-528-000*
4. **Name of Issuer as specified in its Charter:** *Manila Electric Company*
5. **Country of Incorporation:** *Philippines*
6. **Industry Classification:** (SEC use only)
7. **Address of principal office:** *Lopez Building, Ortigas Avenue, Barangay Ugong,  
Pasig City*
8. **Issuer's telephone numbers:** *(02) 86328014* **Area Code:** *1605*
9. **Former name or former address:** *Not Applicable*
10. **Securities registered pursuant to Sections 18 and 12 of the SRC or Sections 4 and 8 of the RSA:**

*Number of Shares of  
Common Stock Outstanding*

**1,127,098,705**  
*(As of March 31, 2020)*

**Amount of Debt Outstanding: PhP18.5 Billion Bonds**

**11. Item Number reported: *Item 9 (Other Events)***

Please refer to attached letter.

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**MANILA ELECTRIC COMPANY**  
**Issuer**

  
**WILLIAM S. PAMINTUAN**  
Senior Vice President  
Assistant Corporate Secretary &  
Information Disclosure Officer

**Date: April 1, 2020**

***Cc: Disclosure Department  
Listings and Disclosure Group  
Philippine Stock Exchange***

***Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.***



April 1, 2020

**THE PHILIPPINE STOCK EXCHANGE (PSE)**  
6/F PSE TOWER, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

**SECURITIES AND EXCHANGE COMMISSION (SEC)**  
Secretariat Building, PICC Complex, Roxas Boulevard  
Pasay City

Attention: Vicente Graciano P. Felizmenio, Jr.  
Markets and Securities Regulation Department  
Director

**PHILIPPINE DEALING AND EXCHANGE CORP. (PDEx)**  
29<sup>th</sup> Floor, BDO Equitable Tower  
Paseo de Roxas, Makati City

Attention: **Atty. Marie Rose M. Magallen-Lirio**  
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Further to the disclosure made by Manila Electric Company (the “Company”) on February 24, 2020 on the declaration of cash dividends on common shares, we would like to inform the PSE, SEC and PDEx that the April 15, 2020 payment date for the dividends **remains unchanged**. The majority of the dividends are paid to stockholders who have elected not to hold share certificates. However, for those who hold share certificates (certificated stockholders) relying on physical check deliveries and not enrolled in the cash dividend direct credit program of the

Company, there will be a delay in the delivery of the checks due to the current quarantine rules.

Rest assured that the Company will do its best to fast track the delivery of all the checks as soon as practicable, following the lifting of the enhanced community quarantine.

For all inquiries on cash dividend concerns, you may reach us thru any of the following:

**RCBC Stock Transfer Office**

(632) 88924197

(632) 88949000 local 3694

(632) 88949000 local 3692

(632) 88927566

(Larnie Mari Vida / Irene Columbres)

(Diane Laxamana)

(Joey Bonoan)

(Dyan Del Castillo)

[rcbcstocktransfer@rcbc.com](mailto:rcbcstocktransfer@rcbc.com)

**Corporate Compliance Office**

[corporate.compliance@meralco.com.ph](mailto:corporate.compliance@meralco.com.ph)

Thank you for your understanding.

Very truly yours,

  
**WILLIAM S. PAMINTUAN**  
Senior Vice President  
Assistant Corporate Secretary &  
Information Disclosure Officer