

# Remarks

C04724-2015

Ex-Date : Sep 01, 2015

- As previously announced in C04714-2015 dated August 19, 2015, the ex-date for Roxas Holdings, Inc.'s ("ROX") dividend of Php 0.12 per share is on September 1, 2015.

## 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)  
Aug 19, 2015
2. SEC Identification Number  
15-A
3. BIR Tax Identification No.  
000-290-538
4. Exact name of issuer as specified in its charter  
ROXAS HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation  
PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
6F CACHO GONZALES BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY  
Postal Code  
1229
8. Issuer's telephone number, including area code  
810-8901
9. Former name or former address, if changed since last report  
CENTRAL AZUCARERA DON PEDRO / JUNE 30
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	1,151,645,404
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.



# Roxas Holdings, Inc.

## ROX

### 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

CASH DIVIDEND DECLARATION

#### Background/Description of the Disclosure

The declaration of a cash dividend in the sum of P0.12 per share in favor of all shareholders of record as of 4 September 2015. The cash dividend shall be paid on 25 September 2015.

#### Type of Securities

Common  
Preferred -  
Others -

#### Cash Dividend

Date of Approval by Board of Directors	Aug 19, 2015
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php0.12
Record Date	Sep 4, 2015
Payment Date	Sep 25, 2015

#### Source of Dividend Payment

Accumulated Unrestricted Retained Earnings

#### Other Relevant Information

The declaration of a cash dividend in the sum of P0.12 per share in favor of all shareholders of record as of 4 September 2015. The cash dividend shall be paid on 25 September 2015.

**Filed on behalf by:**

<b>Name</b>	Florencio, Jr. Mamauag
<b>Designation</b>	VP - Legal, Compliance & Administration