

**SECURITIES AND EXCHANGE COMMISSION  
SEC FORM 17-C (AS AMENDED)  
CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2 (c) THEREUNDER**

1. **October 17, 2022**  
Date of Report
2. SEC Identification Number: **167423**    3. BIR Tax Identification No: **000-477-103**
4. **MEGAWORLD CORPORATION**  
Exact name of Issuer as specified in its charter
5. **Metro Manila, Philippines**  
Province, Country or other jurisdiction of incorporation or organization
6. (SEC Use Only)  
Industry Classification Code
7. **30<sup>th</sup> Floor, Alliance Global Tower**  
**36<sup>th</sup> Street cor. 11<sup>th</sup> Avenue**  
**Uptown Bonifacio, Taguig City 1634**  
Address of principal office
8. **(632) 8894-6300/6400**  
Issuer's telephone number, including area code
9. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>Number of Shares of Stock Outstanding</u>
<b>Common</b>	<b>31,507,806,872</b>
<b>Preferred</b>	<b>6,000,000,000</b>
<b>Total</b>	<b>37,507,806,872</b>

10. **Item 9(b)**

The Board of Directors of Megaworld Corporation (the "Company") declared cash dividends of Php0.06146228 per share on its outstanding common and 1% par value of preferred shares. Details of the cash dividend declaration are as follows:

<u>Type of Share</u>	<u>Dividend Per Share</u>	<u>Record Date</u>	<u>Payment Date</u>
Common	Php0.06146228	October 31, 2022	November 14, 2022
Preferred	1% of par value	October 31, 2022	November 14, 2022

The cash dividends were declared from the unrestricted retained earnings of the Company as of December 31, 2021.

**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.

**MEGAWORLD CORPORATION**

Issuer

By:



**DR. FRANCISCO C. CANUTO**

Senior Vice President and  
Corporate Information Officer

October 17, 2022

Ex-Date : Oct 26, 2022

## 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

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30th Floor, Alliance Global Tower, 36th Street cor. 11th Avenue, Uptown Bonifacio,  
Taguig City  
Postal Code  
1634
8. Issuer's telephone number, including area code  
(632) 8894-6300/6400
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
Common	31,507,806,872
Preferred	6,000,000,000

11. Indicate the item numbers reported herein  
Item 9(b)

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.



MEGAWORLD

## Megaworld Corporation MEG

### 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 Board of Directors of Megaworld Corporation declared cash dividends of Php0.06146228 per share on its outstanding common, payable on 14 November 2022 to all stockholders as of record date of 31 October 2022.

#### Type of Securities

Common	
Preferred	N/A
Others	N/A

#### Cash Dividend

Date of Approval by Board of Directors	Oct 17, 2022
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	Php0.06146228
Record Date	Oct 31, 2022
Payment Date	Nov 14, 2022

**Source of Dividend Payment**

Out of the available/unrestricted retained earnings of the Company as of 31 December 2021.

**Other Relevant Information**

None

**Filed on behalf by:**

<b>Name</b>	Jamie Katrina Chan
<b>Designation</b>	Senior Manager II

# 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

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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
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Item 9(b)

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MEGAWORLD

## Megaworld Corporation MEG

PSE Disclosure Form 4-30 - Material Information/Transactions  
*References: SRC Rule 17 (SEC Form 17-C) and  
Sections 4.1 and 4.4 of the Revised Disclosure Rules*

### Subject of the Disclosure

Declaration of Cash Dividends for Preferred Shares

### Background/Description of the Disclosure

The Board of Directors of Megaworld Corporation declared cash dividends of Php600,000.00 on its outstanding unlisted preferred shares.

Details of the cash dividend declaration as follows:

Type of Share: Preferred  
Dividend Per Share: 1% of par value  
Total Dividend: Php600,000.00  
Record Date: October 31, 2022  
Payment Date: November 14, 2022

The cash dividends were declared from the unrestricted retained earnings of the Company as of December 31, 2021.

### Other Relevant Information

None

### Filed on behalf by:

Name	Jamie Katrina Chan
Designation	Senior Manager II