

Ex-Date : May 06, 2020

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)
May 4, 2020
2. SEC Identification Number
26986
3. BIR Tax Identification No.
000846618
4. Exact name of issuer as specified in its charter
D.M. WENCESLAO & ASSOCIATES INCORPORATED
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
3rd Floor Aseana Powerstation Building, Aseana Business Park, D. Macapagal
Boulevard corner Bradco Avenue, Paranaque City
Postal Code
1714
8. Issuer's telephone number, including area code
(632) 8854-5711
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	3,395,864,100

11. Indicate the item numbers reported herein
Item 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.



D.M. Wenceslao & Associates, Incorporated

DMW

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

The Board of Directors of D.M. Wenceslao & Associates Incorporated, in a special meeting held on April 24, 2020, declared cash dividend equivalent to a total of One Hundred Sixty Million Pesos (PhP160,000,000.00) or Php 0.047116 per share to stockholders of record as of May 11, 2020 payable on June 4, 2020.

Type of Securities

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

Cash Dividend

Date of Approval by Board of Directors	Apr 24, 2020
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	PhP 0.047116 per share
Record Date	May 11, 2020
Payment Date	Jun 4, 2020

Source of Dividend Payment

Unrestricted Retained Earnings for Fiscal Year 2019

Other Relevant Information

The disclosure was amended to further reflect the rounding off of the dividend per share from Php 0.047 to Php 0.047116. The disclosure was amended further to specify the cut-off date for the source of dividend payment.

Filed on behalf by:

Name	Mark Gorriceta
Designation	Chief Information Officer