



IMPORTANT NOTICE

February 19, 2026

To: Holders of Metropolitan Bank & Trust-Metrobank

Re: Cash Dividend - **Approximate Rate**

Security Name: Metropolitan Bank & Trust-Metrobank

Country of Incorporation: PHILIPPINES

CUSIP: 591773106

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Mar 09, 2026	Mar 09, 2026
Payable Date:	Mar 26, 2026	Apr 10, 2026
Approximate Exchange Rate:	58.0012	
Special Dividend: Taxable	<u>PHP2.0</u>	
Gross Dividend Total:	PHP2.0	USD0.68964
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.17241</u>
Net Dividend Rate:		USD0.44723

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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