



IMPORTANT NOTICE

September 29, 2026

To: Holders of Metropolitan Bank & Trust-Metrobank

Re: Cash Dividend - **Final 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:	Sep 09, 2026	Sep 09, 2026
Payable Date:	Sep 25, 2026	Oct 15, 2026
Exchange Rate:	62.5649	
Final Dividend: Taxable	<u>PHP1.5</u>	
Gross Dividend Total:	PHP1.5	USD0.479502
Dividend Fee:		USD0.07
Withholding Rate: 25.00%		<u>USD0.119876</u>
Net Dividend Rate:		USD0.289626

Foreign currency transaction was executed by BNY or its Affiliates.

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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