

# COVER SHEET

SEC Registration Number

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**COMPANY NAME**

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**PRINCIPAL OFFICE** (No. / Street / Barangay / City / Town / Province)

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Form Type

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Department requiring the report

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Secondary License Type, If Applicable

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**COMPANY INFORMATION**

|                                  |                            |               |
|----------------------------------|----------------------------|---------------|
| Company's Email Address          | Company's Telephone Number | Mobile Number |
| <b>vicsal.sec@metroretail.ph</b> | <b>(032) 236-8390</b>      | <b>N/A</b>    |

|                     |                              |                           |
|---------------------|------------------------------|---------------------------|
| No. of Stockholders | Annual Meeting (Month / Day) | Fiscal Year (Month / Day) |
| <b>21</b>           | <b>First Friday of May</b>   | <b>12/31</b>              |

**CONTACT PERSON INFORMATION**

The designated contact person ***MUST*** be an Officer of the Corporation

|                                        |                             |                       |               |
|----------------------------------------|-----------------------------|-----------------------|---------------|
| Name of Contact Person                 | Email Address               | Telephone Number/s    | Mobile Number |
| <b>Theresa Marie C. Puno-dela Pena</b> | theresa.puno@metroretail.ph | <b>(032) 236-7793</b> | <b>N/A</b>    |

**CONTACT PERSON'S ADDRESS**

**Vicsal Bldg., Corner of C.D.Seno & W.O. Seno Sts., Guizo, North Reclamation Area, Mandaue City, Cebu**

**NOTE 1 :** In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

**2 :** All Boxes must be properly and completely filled-up. Failure to do so shall cause the delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability for its deficiencies.



# Metro Retail Stores Group, Inc.

## MRSGI

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 of Metro Retail Stores Group, Inc. ("MRSGI")

### Background/Description of the Disclosure

During the Regular Meeting of the Board of Directors of MRSGI held on March 31, 2023, the Board of Directors of MRSGI unanimously approved the declaration of cash dividends in the total amount of One Hundred Ninety Six Million One Hundred Forty Thousand Eight Hundred Forty Pesos (Php196,140,840.00).

### Type of Securities

- Common
- Preferred-
- Others-

### Cash Dividend

|                                                               |              |
|---------------------------------------------------------------|--------------|
| Date of Approval by Board of Directors                        | Mar 31, 2023 |
| 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                             | Php0.06      |
| Record Date                                                   | Apr 19, 2023 |
| Payment Date                                                  | May 4, 2023  |

**Source of Dividend Payment**

MRSGL's Accumulated Unrestricted Retained Earnings as of December 31, 2022.

**Other Relevant Information**

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**SIGNATURES**

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.

**METRO RETAIL STORES GROUP, INC.**  
Issuer

March 31, 2023  
Date



**ATTY. THERESA MARIE C. PUNO-DELA PEÑA**  
Asst. Corporate Secretary and Compliance Officer