

Ex-Date : Feb 28, 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)  
Feb 18, 2020
2. SEC Identification Number  
PW538
3. BIR Tax Identification No.  
000-225-442
4. Exact name of issuer as specified in its charter  
FAR EASTERN UNIVERSITY, INCORPORATED
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
Nicanor Reyes Street, Sampaloc, Manila  
Postal Code  
1015
8. Issuer's telephone number, including area code  
(632) 8849-4000
9. Former name or former address, if changed since last report  
-
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	16,477,023

11. Indicate the item numbers reported herein  
1

*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.*



## Far Eastern University, Incorporated FEU

### 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 P10.00 per share cash dividend

#### Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Incorporated at its meeting held on 18 February 2018 declared a cash dividend of P10.00 per share to all stockholders of record as of 04 March 2020, payable on 18 March 2020. The total cash dividend amounts to P164,770,230.00. The books will be closed from 09 March 2020 to 18 March 2020.

#### Type of Securities

Common  
Preferred -  
Others -

#### Cash Dividend

Date of Approval by Board of Directors	Feb 18, 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	P10.00
Record Date	Mar 4, 2020
Payment Date	Mar 18, 2020

**Source of Dividend Payment**

Unrestricted Retained Earnings Balance as of 31 May 2019.

**Other Relevant Information**

-

**Filed on behalf by:**

<b>Name</b>	Santiago Jr. Garcia
<b>Designation</b>	Corporate Secretary/Compliance Officer



# FAR EASTERN UNIVERSITY

18 February 2020

Disclosure Department  
The Philippine Stock Exchange, Inc.  
PSE Tower  
28<sup>th</sup> Street Corner 5<sup>th</sup> Avenue  
BGC, Taguig City

Attn.: Ms. Janet A. Encarnacion  
Head

Gentlemen:

Please be informed that the Board of Trustees at its meeting held on 18 February 2020, passed the following resolutions:

RESOLVED, That a cash dividend of ₱10.00 per share be declared, as it is hereby declared, to all stockholders of record as of 04 March 2020, payable on 18 March 2020. The total cash dividend amounts to ₱164,770,230.00.

RESOLVED, FURTHER, That for purposes of the above cash dividend declaration, the books will be closed from 09 March 2020 to 18 March 2020, both dates inclusive.

Very truly yours,

FAR EASTERN UNIVERSITY

  
SANTIAGO L. GARCIA, JR.  
Corporate Secretary

Nicanor Reyes Street  
Sampaloc, Manila  
P.O. Box 609 Philippines 1008  
[www.feu.edu.ph](http://www.feu.edu.ph)