

# 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)  
Sep 21, 2021
2. SEC Identification Number  
PW538
3. BIR Tax Identification No.  
000225442
4. Exact name of issuer as specified in its charter  
FAR EASTERN UNIVERSITY, INC.
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  
02-8735-8686
9. Former name or former address, if changed since last report  
Not Applicable
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	24,055,763

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 P8.00 per share cash dividend.

#### Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Incorporated at its meeting held on 21 September 2021 declared a cash dividend of P8.00 per share to all stockholders of record as of 05 October 2021, payable on 20 October 2021. The total cash dividend amounts to P192,446,104.00. The books will be closed from 11 October 2021 to 20 October 2021.

#### Type of Securities

- Common
- Preferred -
- Others -

#### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Sep 21, 2021
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A
<b>Type (Regular or Special)</b>	Regular
<b>Amount of Cash Dividend Per Share</b>	P8.00
<b>Record Date</b>	Oct 5, 2021
<b>Payment Date</b>	Oct 20, 2021

#### Source of Dividend Payment

Prior year unappropriated retained earnings.

**Other Relevant Information**

Please see attached disclosure letter.



# FAR EASTERN UNIVERSITY



21 September 2021

Securities and Exchange Commission  
Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City

Attention: Dir. Vicente Graciano P. Felizmenio, Jr.  
*Markets and Securities Regulation Department*

Philippine Stock Exchange  
28<sup>th</sup> Street cor. 5<sup>th</sup> Avenue  
Bonifacio Global City  
Taguig City

Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

Nicanor Reyes Street  
Sampaloc, Manila  
P.O. Box 609 Philippines 1015  
(+632) 87777-FEU (338)  
(+632) 8849-4000

Dear Sir/Ma'am:

Please be informed that the Board of Trustees at its meeting held on 21 September 2021, passed the following resolutions:

"RESOLVED, that a cash dividend of ₱8.00 per share be declared by the Corporation, as it is hereby declared at its meeting on 21 September 2021, to all stockholders of record as of 05 October 2021, payable on 20 October 2021. The total cash dividend amounts to ₱192,446,104.00;


RESOLVED, FINALLY, that for purposes of the above cash dividend declaration, the books will be closed from 11 October 2021 to 20 October 2021, both dates inclusive."

Thank you.

Very truly yours,

Far Eastern University, Incorporated

By:

  
Atty. Anthony Raymond A. Goquingco  
*Corporate Secretary*