

# 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 20, 2022
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 P14.00 per share cash dividend.

#### Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Incorporated at its meeting held on 20 September 2022 declared a cash dividend of P14.00 per share to all stockholders of record as of 04 October 2022. The total cash dividend amounts to Php336,780,682.00. The books will be closed from 04 October 2022 to 14 October 2022, both dates inclusive.

#### Type of Securities

- Common
- Preferred -
- Others -

#### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Sep 20, 2022
<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>	P14.00
<b>Record Date</b>	Oct 4, 2022
<b>Payment Date</b>	Oct 14, 2022

#### Source of Dividend Payment

Retained Earnings available for dividend declaration as of 31 May 2022.

**Other Relevant Information**

Please see attached disclosure letter.

Amended-1 (21 September 2022): To amend the source of dividend payment.

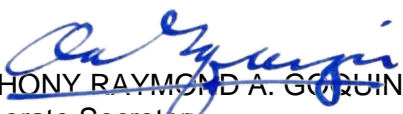
**SECURITIES AND EXCHANGE COMMISSION  
SEC FORM 17-C**

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATION CODE AND SEC RULE 17 (b) (3) THEREUNDER

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|-----|--|--|
| 1.  | Date of Report   | <b>20 September 2022</b>   |
| 2.  | SEC Identification Number  | <b>538</b>   |
| 3.  | PSE Code   |  |
| 4.  | BIR Tax Identification No.   | <b>000-225-442</b>   |
| 5.  | Exact Name of Registrant as specified<br>in its charter  | <b>Far Eastern University, Inc.</b>  |
| 6.  | Province, Country or other jurisdiction of<br>Incorporation or organization  | <b>Philippines</b>   |
| 7.  | <div style="border: 1px solid black; width: 150px; height: 30px; margin: 0 auto;"></div> <p style="text-align: center;">(SEC use only)</p> Industry Classification Code: |  |
| 8.  | Address of Principal Office<br><br>Postal Code   | <b>Nicanor Reyes Sr. Street,<br/>Sampaloc, Manila<br/>1008</b>                             |
| 9.  | Registrant's Telephone Number<br>including Area Code   | <b>(632) 8735-8686</b>   |
| 10. | <b>NOT APPLICABLE</b><br>Former name, former address, and former fiscal year, if changed since last report.  |  |
| 11. | Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of<br>the RSA   |  |
|     | <u>Title of Each Class</u>   | <u>Number of Shares of Common<br/>Stock Outstanding and<br/>Amount of Debt Outstanding</u> |
|     | <b>Common Stock, ₱100.00 par value</b>   | <b>24,055,763</b>  |
|     | Bond with Non-Detachable Warrant,<br>₱1.00 per unit  | <b>Not Applicable</b>  |

12. Item 9 (Other Events): Please see attached letter.

Pursuant to the requirements of the Securities Regulation Code/ the Revised Securities Act, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

  
ANTHONY RAYMOND A. GORUINGCO  
Corporate Secretary  
20 September 2022



# FAR EASTERN UNIVERSITY

20 September 2022

Securities and Exchange Commission  
Secretariat Building, PICC Complex,  
Roxas Boulevard, Pasay City, 1307

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

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

Attention: Ms. Alexandra D. Tom Wong  
*Officer-in-Charge, Disclosure Department*

Gentlemen:

Please be informed that the Board of Trustees at its meeting held on 20 September 2022, passed the following resolutions:

RESOLVED, that a cash dividend of ₱14.00 per share be declared, at its meeting on 20 September 2022, to all stockholders of record as of 04 October 2022, payable on 14 October 2022. The total cash dividend amounts to ₱336,780,682.00.

RESOLVED FURTHER, that for purposes of the above cash dividend declaration, the books will be closed from 04 October 2022 to 14 October 2022, both dates inclusive.

Thank you.

Very truly yours,

FAR EASTERN UNIVERSITY

  
Atty. ANTHONY RAYMOND A. GOQUINGCO  
Corporate Secretary



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