

Ex-Date : Oct 02, 2023

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 19, 2023
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, 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
0287358686
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 16.00 per share cash dividend.

Background/Description of the Disclosure

The Board of Trustees of Far Eastern University, Incorporated at its meeting held on 19 September 2023 declared a cash dividend of 16.00 per share to all stockholders of record as of 03 October 2023, payable on 18 October 2023. The total cash dividend amounts to Php384, 892,208.00. The books will be closed from 03 October 2023 to 18 October 2023, both dates inclusive.

Type of Securities

Common

Preferred -

Others -

Cash Dividend

Date of Approval by Board of Directors	Sep 19, 2023
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	16.00
Record Date	Oct 3, 2023
Payment Date	Oct 18, 2023

Source of Dividend Payment

Cash dividend sourced from available retained earnings.

Other Relevant Information

Please see attached disclosure letter.

Filed on behalf by:

Name	Rosalinda Basilio
Designation	Supervisor



FAR EASTERN UNIVERSITY



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

1. Date of Report **19 September 2023**
2. SEC Identification Number **538**
3. PSE Code
4. BIR Tax Identification No. **000-225-442**
5. Exact Name of Registrant as specified in its charter **Far Eastern University, Inc.**
6. Province, Country or other jurisdiction of Incorporation or organization **Philippines**
7.

(SEC use only)

Industry Classification Code:
8. Address of Principal Office **Nicanor Reyes Sr. Street,**
Postal Code **Sampaloc, Manila**
1015
9. Registrant's Telephone Number **(632) 8735-8686**
including Area Code
10. **NOT APPLICABLE**
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 the RSA

<u>Title of Each Class</u>	<u>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</u>
Common Stock, ₱100.00 par value	24,055,763
Bond with Non-Detachable Warrant, ₱1.00 per unit	Not Applicable

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

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. GOQUINGCO
Corporate Secretary
19 September 2023



FAR EASTERN UNIVERSITY

19 September 2023

Securities and Exchange Commission
17th Floor, The SEC Headquarters
7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City

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

Philippine Stock Exchange
28th Street cor. 5th Avenue
Bonifacio Global City
Taguig City

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

Dear Sir/Ma'am:

Please be informed that the Board of Trustees at its meeting held on 19 September 2023, passed the following resolutions:

RESOLVED, that a cash dividend of ₱16.00 per share be declared, as it is hereby declared at its meeting on 19 September 2023, to all stockholders of record as of 03 October 2023, payable on 18 October 2023. The total cash dividend amounts to ₱ 384, 892,208.00.

RESOLVED, FURTHER, that for purposes of the above cash dividend declaration, the books will be closed from 03 October 2023 to 18 October 2023, both dates inclusive.

Thank you.

Very truly yours,

Far Eastern University, Incorporated

By:


Atty. Anthony Raymond A. Goquingco
Corporate Secretary



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