

Ex-Date : Oct 18, 2021

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)
Oct 6, 2021
2. SEC Identification Number
62893
3. BIR Tax Identification No.
004-710-062-000
4. Exact name of issuer as specified in its charter
ROCKWELL LAND CORPORATION
5. Province, country or other jurisdiction of incorporation
N/A
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
2/F 8 Rockwell, Hidalgo Drive, Rockwell Center, Makati Cit
Postal Code
1200
8. Issuer's telephone number, including area code
(632) 7 793 00 88
9. Former name or former address, if changed since last report
N/A
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 Shares	6,116,762,198
11. Indicate the item numbers reported herein
Item No. 9 – Other Events

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.

Rockwell Land Corporation

ROCK

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

Background/Description of the Disclosure

At the regular meeting of the Board of Directors (BOD) of the Corporation held today, the following items were approved:

1. The declaration of cash dividends to shareholders of record as of October 21, 2021 payable on or before November 17, 2021:

- a. Cash dividend of Php 0.0353 per share to all common shareholders;
- b. Cash dividend of Php 0.0006 per share to all preferred shareholders representing 6% per annum cumulative dividends for the period July 1, 2020 to June 30, 2021.

Type of Securities

- Common
- Preferred N/A
- Others N/A

Cash Dividend

Date of Approval by Board of Directors	Oct 6, 2021
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	Php 0.0353 per share to all common shareholders
Record Date	Oct 21, 2021

Payment Date	Nov 17, 2021
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Source of Dividend Payment

20% previous year's net income after tax of 1,079M

Other Relevant Information

Amended Information: Source of Dividend Payment has been changed to 20% from previously reported 10%.

Filed on behalf by:

Name	Ellen Almodiel
Designation	Senior Vice President and Chief Finance Officer and Chief Compliance Officer