

Ex-Date : Oct 01, 2026

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 10, 2026
2. SEC Identification Number
PW00000277
3. BIR Tax Identification No.
000-060-741-000
4. Exact name of issuer as specified in its charter
SAN MIGUEL CORPORATION
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
No. 40 San Miguel Avenue, Mandaluyong City, Metro Manila, Philippines
Postal Code
1550
8. Issuer's telephone number, including area code
(02) 8632-3000
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	
SMC	2,383,896,588	
SMC2L	165,358,600	
SMC2M	173,333,325	
SMC2N	100,115,100	
SMC2O	187,859,700	
SM2CP	171,370,380	
SMC2Q	53,815,840	
SMC2R	26,287,800	

SMC2S	179,837,540
SMC2T	73,983,880
SMC2U	146,178,580
SMC2V	192,269,030
SMC2W	104,558,760
SMC2X	103,172,210

11. Indicate the item numbers reported herein

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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.

San Miguel Corporation SMC

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 on the Common Shares

Background/Description of the Disclosure

We submit herewith the disclosure on the Declaration of Cash Dividends on the Common Shares of SMC

Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

Cash Dividend

Date of Approval by Board of Directors	Sep 10, 2026
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	Php0.35
Record Date	Oct 2, 2026
Payment Date	Oct 23, 2026

Source of Dividend Payment

To be paid out of the unrestricted retained earnings of the Corporation distributable as dividends as of July 31, 2026.

Other Relevant Information

Closing of Books from October 5, 2026 to October 9, 2026.

A copy of the SEC Form 17-C is attached for filing with the SEC.

Filed on behalf by:

Name	Mary Rose Tan
Designation	Associate General Counsel and Assistant Corporate Secretary



September 10, 2026

The Philippine Stock Exchange, Inc.
Disclosure Department
6th Floor, Philippine Stock Exchange Tower
28th Street, corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**
Head, Disclosure Department

Re: **Declaration of Cash Dividends on the**
Common Shares

Gentlemen:

We advise that, at the Regular Meeting of the Board of Directors of San Miguel Corporation (the "Corporation") held today, September 10, 2026, the Board of Directors of the Corporation declared cash dividends on the common shares of the Corporation in the amount of Php0.35 per common share.

The dividend payment date is on October 23, 2026, to be paid out of the unrestricted retained earnings of the Corporation distributable as dividends, as of July 31, 2026. Payment shall be made to the stockholders of record of the aforementioned common shares as of October 2, 2026. The books of the Corporation will be closed from October 5 to 9, 2026.

Very truly yours,


FERDINAND K. CONSTANTINO
Corporate Information Officer