

Ex-Date : Jan 11, 2024

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)
Dec 7, 2023
2. SEC Identification Number
12942
3. BIR Tax Identification No.
000-104-320-000
4. Exact name of issuer as specified in its charter
Marcventures Holdings Inc.
5. Province, country or other jurisdiction of incorporation
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
4th Floor BDO Towers Paseo (formerly Citibank Center), 8741 Paseo de Roxas, Makati City
Postal Code
1227
8. Issuer's telephone number, including area code
632-88314479
9. Former name or former address, if changed since last report
-
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	3,014,820,305

11. Indicate the item numbers reported herein
Item 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.

Marcventures Holdings, Inc. MARC

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

Cash Dividend Declaration

Background/Description of the Disclosure

In its meeting held on December 7, 2023, the Board of Directors of Marcventures Holdings, Inc. (the "Company") approved the declaration of cash dividends equivalent to a total of Three Hundred One Million Four Hundred Eighty-Two Thousand Thirty Pesos and 50/100 (Php301,482,030.50) or Php.10 per share, to stockholders of record as of January 12, 2024, and payable on January 26, 2024.

Type of Securities

- Common
- Preferred -
- Others -

Cash Dividend

Date of Approval by Board of Directors	Dec 7, 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	Php0.10 per share
Record Date	Jan 12, 2024
Payment Date	Jan 26, 2024

Source of Dividend Payment

Unrestricted unaudited retained earnings as of November 30, 2023 amounted to Php 351,947,002

Other Relevant Information

None

Filed on behalf by:

Name	Rommel Casipe
Designation	Co-Asst. Corporate Secretary

COVER SHEET

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SEC Registration Number

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(Company's Full Name)

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(Business Address: No. Street City/Town/Province)

ROLANDO S. SANTOS

Contact Person

8831-4479

Company Telephone Number

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Month *Day*
Fiscal Year

SEC Form 17-C (Declaration of Cash Dividends)
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FORM TYPE

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Month *Day*
Annual Meeting

N/A

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total Amount of Borrowings

nil

Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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AND SRC RULE 17.2(c) THEREUNDER

1. December 7, 2023

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Exact name of issuer as specified in its charter

5. Metro Manila, Philippines.....

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7. 4th Floor BDO Towers Paseo (formerly Citibank Center), 8741 Paseo de Roxas, Makati City 1227
Address of principal office Postal Code

8. 632-88314479

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Issuer's telephone number, including area code

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Former name or former address, if changed since last report

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Title of Each Class

Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding

..... COMMON..... 3,014,820,305.....

11. Indicate the item numbers reported herein: Item 9 Other Events.....

Item 9. Results of the Board Meeting held on December 07, 2023

In its meeting held on December 7, 2023, the Board of Directors of Marcventures Holdings, Inc. (the "Company") approved the declaration of cash dividends equivalent to a total of Three Hundred One Million Four Hundred Eighty-Two Thousand Thirty Pesos and 50/100 (Php301,482,030.50) or Php.10 per share, to stockholders of record as of January 12, 2024, and payable on January 26, 2024.

SIGNATURES

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

..MARCVENTURES HOLDINGS INC.
Issuer

.....December 7, 2023.....
Date


ROMMEL T. CASIPE / Co-Assistant Corporate Secretary

.....
Signature and Title*

* Print name and title of the signing officer under the signature.