



# MEMORANDUM No.2008-0315

## The Philippine Stock Exchange, Inc.

<input type="checkbox"/>	Trading Rules	<input type="checkbox"/>	Computer Systems Update
<input type="checkbox"/>	Membership Rules	<input type="checkbox"/>	Administrative Matters
<input checked="" type="checkbox"/>	Listing and Disclosure Rules	<input type="checkbox"/>	Others:

To : **ALL LISTED COMPANIES**  
 Subject : **DISCLOSURE OF RECORD AND PAYMENT DATES FOR DIVIDEND DECLARATIONS**  
 Date : **June 30, 2008**

For proper dissemination to the investing public and compliance with the Disclosure Rules of the Exchange, please be reminded of the following rules on dividend declarations:

- (a) **RECORD DATE:** The disclosure of the record date must not be less than 10 trading days from the said date.
- (b) **PAYMENT DATE:** The payment date shall not be more than 18 trading days from the record date.

If the dividend declaration is still subject to approval by a regulatory agency, listed companies should indicate in its disclosure that the announced dates may change depending on the approval by the respective agency.

For your compliance.

**(Original Signed)**  
**ROY JOSEPH M. RAFOLS**  
**COO/Head, Issuer Regulation Division**

FID/CSD	Market Regulation Division	Issuer Regulation Division	Information Technology Division	Capital Markets Dev't Division	Office of the General Counsel
Tel. No. 688-7561/688-7508	Tel. No. 688-7541	Tel. No. 688-7510	Tel. No. 688-7480	Tel. No. 688-7534	Tel. No. 688-7411