

Ex-Date : Nov 26, 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)

Nov 13, 2024

2. SEC Identification Number

CS200613870

3. BIR Tax Identification No.

006-346-689

4. Exact name of issuer as specified in its charter

AREIT, Inc.

5. Province, country or other jurisdiction of incorporation

Makati City, Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

28/F Tower One and Exchange Plaza, Ayala Ave. Makati City

Postal Code

1226

8. Issuer's telephone number, including area code

(+632) 7908-3804

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	2,368,606,573	

11. Indicate the item numbers reported herein

Item 9 - Other Matters

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.



AREIT, Inc.
AREIT

PSE Disclosure Form REIT-6-A - Declaration of Cash Dividends
References: Rule 4 of the IRR of the REIT Act of 2009
Section 6 of the Disclosure Rules

Subject of the Disclosure

Declaration of Regular Cash Dividend on Outstanding Common Shares

Background/Description of the Disclosure

Please be informed that our Board of Directors, at its regular meeting held today, approved the declaration of regular cash dividend of Php0.58 per common share. This dividend is for the third quarter of 2024. The record date is November 27, 2024, and the payment date is December 13, 2024.

Type of Securities

- ☒ Common
☐ Preferred -
☐ Others -

Cash Dividend

Date of Approval by Board of Directors	Nov 13, 2024
Other Relevant Regulatory Agency, if applicable	-
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php0.58
Record Date	Nov 27, 2024
Payment Date	Dec 13, 2024

Source of Dividend Payment

Cut-off Date	Sep 30, 2024
Distributable Income	Php2,069,040,232.00

Other Relevant Information

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Filed on behalf by:

Name	Michelle Marie Valbuena
Designation	Senior Compliance Manager