

Ex-Date : May 26, 2020

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)
May 14, 2020
2. SEC Identification Number
CS200315877
3. BIR Tax Identification No.
226-527-915
4. Exact name of issuer as specified in its charter
METRO RETAIL STORES GROUP, INC.
5. Province, country or other jurisdiction of incorporation
Cebu, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
Vicsal Building, corner of C.D. Seno and W.O. Seno Streets, Guizo, North Reclamation Area, Mandaue City, Cebu, Philippines
Postal Code
6014
8. Issuer's telephone number, including area code
(032) 236-8390
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	3,429,375,000
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.

Metro Retail Stores Group, Inc.

MRSOI

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

During the special meeting of the Board of Directors of MRSOI held on May 14, 2020, the Board of Directors of MRSOI unanimously approved the declaration of cash dividends in the total amount of Two Hundred Five Million Seven Hundred Sixty Two Thousand Five Hundred Pesos (Php205,762,500.00)

Type of Securities

Common

Preferred -

Others -

Cash Dividend

Date of Approval by Board of Directors	May 14, 2020
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	Php 0.06
Record Date	May 29, 2020
Payment Date	Jun 15, 2020

Source of Dividend Payment				
MRSGL's Accumulated Unrestricted Retained Earnings as of December 31, 2019				
Other Relevant Information				
-				
Filed on behalf by:				
<table border="1"><tr><td>Name</td><td>Tara Tsarina Retuya</td></tr><tr><td>Designation</td><td>Compliance Officer and Asst. Corporate Secretary</td></tr></table>	Name	Tara Tsarina Retuya	Designation	Compliance Officer and Asst. Corporate Secretary
Name	Tara Tsarina Retuya			
Designation	Compliance Officer and Asst. Corporate Secretary			