

COVER SHEET

P W - 1 0 2

S.E.C Registration Number

M A N I L A E L E C T R I C C O M P A N Y

(Company's Full Name)

L O P E Z B U I L D I N G , O R T I G A S A V E N U E ,
B R G Y U G O N G , P A S I G C I T Y

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

ATTY. WILLIAM S. PAMINTUAN

Contact Person

8632-8014

Company Telephone Number

1 2 - 3 1

Month Day

Fiscal Year

1 7 - C

FORM TYPE

0 5 2 6

Month Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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:** *September 11, 2020*
2. **SEC Identification Number:** *PW-102*
3. **BIR Tax Identification Code:** *000-101-528-000*
4. **Name of Issuer as specified in its Charter:** *Manila Electric Company*
5. **Country of Incorporation:** *Philippines*
6. **Industry Classification:** *(SEC use only)*
7. **Address of principal office:** *Lopez Building, Ortigas Avenue, Barangay Ugong,
Pasig City*
8. **Issuer's telephone numbers:** *(02) 8632-8014 Area Code: 1605*
9. **Former name or former address:** *Not Applicable*
10. **Securities registered pursuant to Sections 18 and 12 of the SRC or Sections 4 and 8 of the RSA:**

*Number of Shares of
Common Stock Outstanding*

1,127,098,705
(As of June 30, 2020)

Debt Securities: Php 10.2 Billion Bonds

11. Item Number reported: *Item 9 (Other Events)*

Please be informed that we will be implementing an enhanced dividend payments process which will provide the stockholders a better, safer, and more efficient dividends delivery method compared to our previous practice of issuing dividend checks and delivering these by courier which poses a risk both to our shareholders and the couriers amidst the ongoing Covid 19 virus pandemic.

In coordination with RCBC Stock Transfer, Meralco's dividend paying agent, shareholders can designate their bank account or opt to open a new RCBC account for the automated crediting of Meralco dividends through the Cash Dividend Direct Credit Program (CDDCP). By choosing to receive dividends through CDDCP, shareholders will have a better payment experience with the following benefits:

- 1) Safe and secure.
- 2) Convenience of receiving cash dividends without going to the bank to deposit for clearing or physically cashing the checks.
- 3) Real time crediting of dividend (for RCBC account only while for other designated bank, it is subject to credit batching of the designated bank)
- 4) Prompts an email advice with the details of the dividends
- 5) No waiting time and risk of losing dividend checks due to courier's failed delivery

You may download the CDDCP forms from these websites: <https://company.meralco.com.ph/investor-relations/shareholders-information> OR <https://www.rcbc.com/stocktransfer>. Kindly visit these websites for guidelines on how to complete your enrollment **ONLINE**.

The enrollment is subject to verification process of RCBC Stock Transfer.

For more information on the CDDCP, you may call or contact RCBC Stock Transfer or Meralco Corporate Compliance Office at:

RCBC Stock Transfer

Ground Floor, Grepalife Bldg.
221 Sen. Gil Puyat Avenue cor.
Pasong Tamo Street, Makati City
Tel. no.: 8894-9000 loc. 3692 or 3694
Email: rcbcstocktransfer@rcbc.com
or abmadrid@rcbc.com

MERALCO Corporate Compliance Office

Ground Floor, Lopez Building
Meralco Center, Brgy. Ugong
Ortigas Avenue, Pasig City
Tel. no. 8632-8883/8632-2731/8632-8616
Email: corporate.compliance@meralco.com.ph

Important notice: Starting year 2021, we will no longer deliver cash dividend checks. Those who are not enrolled in CDDCP may pick up their dividend checks at RCBC Stock Transfer office.

SIGNATURE

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.

MANILA ELECTRIC COMPANY
Issuer



WILLIAM S. PAMINTUAN
Senior Vice President
Assistant Corporate Secretary &
Information Disclosure Officer

Date: September 11, 2020

***Cc: Disclosure Department
Listings and Disclosure Group
Philippine Stock Exchange
Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.***