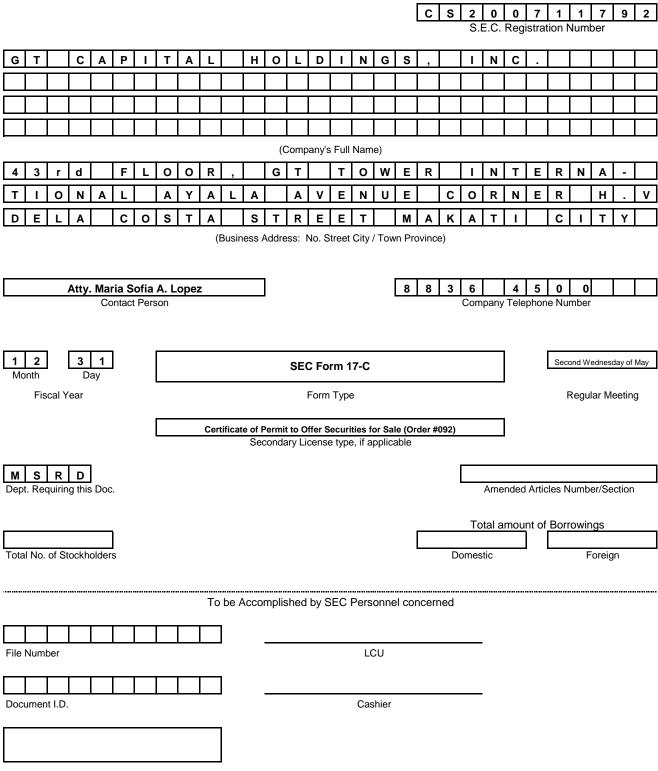
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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. August 7, 2024 Date of Report (Date of earliest event reported)

- 2. SEC Identification Number CS200711792 3. BIR Tax Identification No. 006-806-867
- 4. GT Capital Holdings, Inc. Exact name of issuer as specified in its charter
- 5. Philippines Province, country or other jurisdiction of incorporation

6. (SEC Use Only) Industry Classification Code

- 7. 43/F GT Tower International, 6813 Ayala Avenue corner H.V. Dela 1227 Costa Street, Makati City Address of principal office
- 8. <u>(632) 883</u>6-4500 Issuer's telephone number, including area code
- 9. N/A 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 Stock Outstanding	Amount of Debt Outstanding
Common Shares	215,284,587	None
Corporate Retail Bonds	-	4 billion
Perpetual Preferred Shares (GTPPB)	7,160,760	None

11. Indicate the item numbers reported herein:

Item 9. Other Events

Please be advised that the Board of Directors of GT Capital Holdings, Inc., in its regular meeting held today, August 7, 2024, passed a resolution for the fixing of August 22, 2024 as Record Date and September 6, 2024 as Payment Date for the second payout of regular cash dividend of Php3.00, representing second half of the previously approved Php6.00 regular dividend last March 13, 2024.

Postal Code

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.

GT Capital Holdings, Inc. Issuer August 7, 2024 Date

Audon. Maria Sofia A. Lopez Assistant Corporate Secretary