

January 12, 2024

BUREAU OF INTERNAL REVENUE

OFFICE OF THE ASSISTANT COMMISSIONER LARGE TAXPAYERS OFFICE Rm. 307, BIR National Office Building Quezon City

ATTENTION

MR. JETHRO M. SABARIAGA

OIC - Assistant Commissioner

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 28th Street cor. 5th Avenue, Bonifacio Global City, Taguig City

ATTENTION

MS. FRANCINE ALEXANDRA D. TOM WONG

Head, Disclosure Department

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group 29th Floor BDO Equitable Tower 8751 Paseo de Roxas, Makati City

ATTENTION

ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head – Issuer Compliance and Disclosure Department

Gentlemen:

Please see attached Aboitiz Power Corporation's (Aboitiz Power or the "Company") Public Ownership Report as of December 31, 2023, in compliance with the disclosure rules of the Philippine Stock Exchange, Inc. and Philippine Dealing & Exchange Corp. and to Section 6.B of the Revenue Regulation No. 16-2012.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ POWER CORPORATION

By:

MA. CLARISSE S. OSTERIA Assistant Corporate Secretary OFFICE OF THE ACIR LTS

ABOITIZ POWER CORPORATION

Computation of Public Ownership as of (12/31/2023)

Number of Issued Shares

Less: Number of Treasury Shares (if any)

7,358,604,307 152,750,000

7,205,854,307

Number of Issued and Outstanding Shares

SS:	% to total	Number of Shares
		Tota
Directors		
Sabin M. Aboitiz	0.00%	5,667,40
Direct	0.08%	
Indirect	0.23%	16,835,67
Luis Miguel O. Aboitiz		44.467.00
Direct	0.15%	11,167,08
Indirect	0.29%	21,238,32
Toshiro Kudama		
Direct	0.00%	10
Emmanuel V. Rubio		
Direct	0.00%	89,13
Indirect	0.01%	428,00
Danel C. Aboitiz		
Direct	0.25%	18,000,00
Indirect	0.03%	2,000,00
Edwin R. Bautista		
Direct	0.00%	1,00
Izumi Kai		
Indirect	0.00%	10
Cesar G. Romero		
Direct	0.00%	10
Eric Ramon O. Recto		
Direct	0.00%	1,0
Sub-total	1.05%	75,427,9.
Sub-total	210370	,,.
Officers		
Sabin M. Aboitiz		
Direct	same as above	same as abo
Indirect	same as above	same as abo
Eric Ramon O. Recto		
Direct	same as above	same as abo
Emmanuel V. Rubio		
Direct	same as above	same as abo
Indirect	same as above	same as abo
Juan Alejandro A. Aboitiz		
Direct	0.00%	2,685,4
Indirect	0.04%	2,085,4
Maria Veronica C. So		
Direct	0.00%	
Manuel Alberto R. Colayco		
Direct	0.00%	
Ma. Clarisse S. Osteria		
Direct	0.00%	
Mark Louie L. Gomez		
Direct	0.00%	
Juan Pascual C. Cosare		
Indirect	0.00%	3
Sub-total	0.04%	2,685,7
Principal Stockholders		
Aboitiz Equity Ventures Inc.		
Direct	53.09%	3,825,794,6
JERA Asia Private Limited		
Direct	27.57%	1,986,823,0
Sub-total	80.67%	5,812,617,7

Total Number of Shares Owned by the Public

1,315,122,975

	BLIC OWNERSHIP PERCENTAGE Subber of Shares Owned by the Public
1,315,122,975 shares 7,205,854,307 shares	18.25%
Required Public Ownership %**	= 10%
Complied	Not Complied
(Pleas	e Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	7,205,854,307
Number of Outstanding Shares	=	7,205,854,307
Number of Treasury Shares	=	152,750,000
Number of Foreign-Owned Shares	=	2,112,254,754
Foreign Ownership Level (%)	=	29.31%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	575
Number of Shareholders owning	=	561
at least one Board Lot each		
Note: F	Please observe the same cut-	off date.

Market Capitalization

Total Issued & Outstanding Market Price as of December 29, 2023 7,205,854,307 37.80

Market Capitalization

272,381,292,804.60