

September 02, 2021

Philippine Stock Exchange, Inc. PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion Head, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP. 29<sup>th</sup> Floor BDO Equitable Tower 8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio Head – Issuer Compliance & Disclosures Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of Aboitiz Power Corporation for the month of August 2021, as follows:

Report Type: \_\_\_\_ Daily X Monthly

Report Date: August 31, 2021

## VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign- Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares
Common	-	АР	163,445,672	7,195,158,635	7,358,604,307

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 2.22%

## NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign- Owned Shares	Number of Local- Owned Shares	Number of Outstanding Voting Shares
-	-	-	-	-	-

Foreign Ownership Level of Total Outstanding Shares (in%) 2.22%

Foreign Ownership Limit (in%) 40%

Other Relevant Information

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR. General Manager

cc: Manuel Alberto R. Colayco Corporate Secretary Aboitiz Power Corporation