

October 10, 2023

via electronic mail

#### **SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307

ATTENTION : DIR. VICENTE GRACIANO P. FELIZMENIO JR.

Markets and Securities Regulation Department

via PSE EDGE

**PHILIPPINE STOCK EXCHANGE, INC.**PSE Tower, 28<sup>th</sup> Street, cor. 5<sup>th</sup> Avenue
Bonifacio Global City, Taguig City

ATTENTION : MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group 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 and Disclosures Department

## Gentlemen:

Attached is Aboitiz Power Corporation's SEC Form 17-C (Current Report) filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations, the Revised Disclosure Rules of the Philippine Stock Exchange (PSE), and the Issuer Disclosure Operating Guidelines of the Philippine Dealing Exchange Corp. (PDEx).

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

**ABOITIZ POWER CORPORATION** 

By:

MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

### **COVER SHEET**

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### **SECURITIES & EXCHANGE COMMISSION**

### SEC FORM 17-C

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

1.	October 10, 2023										
	Date of Report (Date of earliest event reported)										
2.	SEC Identification Number <b>C199800134</b>	3.	BIR TIN <b>200-65</b> 2	2-460-000							
4.	ABOITIZ POWER CORPORATION										
	Exact name of registrant as specified in its charte	r									
5.	Philippines		6.								
	Province, country or other jurisdiction	on Code									
	of incorporation										
7.	32 <sup>nd</sup> Street, Bonifacio Global City, Taguig City, M	etro	Manila, Philippines	1634							
	Address of principal office			Postal Code							
8.	(02) 8 886-2800										
	Registrant's telephone number, including area co	de									
9.	N.A.										
	Former name or former address, if changed since last report										
10.	Securities registered pursuant to Sections 4 and 8	3 of tl	he RSA								
	Title of Each Class	s of Common Stock									
		nt of Debt Outstanding									
	Common Stock P1 Par Value			7,219,367,728							
	Amount of Debt Outstanding (As of June 30, 202	<u> 23)</u>		<del>2</del> 247,619,598,000.00							

11. Indicate the item numbers reported herein: 9

### Item No. 9: Other Matters

Aboitiz Power Corporation (Aboitiz Power or the "Company") purchased on October 9, 2023, a total of 2,565,500 of its own common shares. See attached for the breakdown of the number of shares and price per share.

The acquisition of these shares is pursuant to the authority approved by the Company's Board of Directors on August 29, 2023, to opportunistically acquire the Company's shares when market prices dictate and using the Company's excess cash.

# SIGNATURE (S)

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**ABOITIZ POWER CORPORATION** 

By:

MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

Dated: October 10, 2023

References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

# ABOITIZ POWER CORPORATION DISCLOSURE

# **Share Buy-Back Transactions**

Subject of the Disclosure		:		Aboitiz Power Corporation's (AboitizPo Share Buy-Back Transaction					
Background/Description of the Dis	sclosure	:	AboitizPower purchased 2,565,500 of its o shares on October 9, 2023						
Type of Securities			silares on oc	tober 5,	2023				
Common		:	2,565,500						
Preferred		:	-						
Others		:	-						
Details of Share Buy-Back Transa	ction(s)								
Date of Transaction	Number of Sh (Commo			Price per Share					
	60	,000		₱35.0000					
	80	,500			₱35.4000				
	890	0,850	)		₱35.4500				
	158	3,000	ס	₱35.5000					
	8,	000		₱35.5500					
	43	,050	)		₱35.6000				
October 9, 2023	44	,500	1	₱35.6500					
	542	2,300	)	₱35.7000					
	30	,000	1	₱35.8000					
	42	,500	)		₱35.8500				
	28	,500	1	₱35.9000					
	129	9,000	)	₱35.9500					
	508	3,300	)		₱36.0000				
Effects on Number of Shares									
			Before		After				
Out	tstanding Shares	:	7,221,933	,228	7,219,367,728				
	Treasury Shares	:	136,671,0	079	139,236,579				
Cumulative Number of Shares Pu	rchased to Date								
From the date when the share but commenced.	ıy-back program	:	139,236,579						
Total Amount Appropriated for the	ne Buy-Back	:	-						
Program  Total Amount of Shares Popularies	acod.		₽4 202 909 01E 40						
Total Amount of Shares Repurcha	15EU	:	₱4,392,898,015.40						
Other Relevant information		:	The acquisition of these shares is pursuant to the authority approved by AboitizPower's Board of Directors on August 29, 2023, to opportunistically acquire the Company's shares when market prices dictate and using the Company's excess cash.						