

October 01, 2024

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

Attention: Atty. Stefanie Ann B. Go

Officer-in-Charge, Disclosure Department

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

Attention: Atty. Suzy Claire R. Selleza

Head, Issuer Compliance and Disclosures Department

Madam:

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 September 2024, as follows:

Report Type:

____ Daily

X Monthly

Report Date: September 30, 2024

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 | 2,078,626,878 | 5,127,227,429 | 7,205,854,307 |
| | | | | | |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 28.85%

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%) 28.85%

Foreign Ownership Limit (in%) 40%

Certified by:

STOCK TRANSFER SERVICE, INC.

Other Relevant Information ___

Transfer Agent

RICHARD D. REGALA, JR. General Manager

cc: Aboitiz Power Corporation
Manuel Alberto R. Colayco
Senior Vice President-Chief Legal Officer/Chief Compliance Officer

Ma. Clarisse S. Osteria
AVP for Governance and Compliance/Corporate Secretary