



November 3, 2023

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

Attention: Ms. Alexandra D. Tom Wong
Officer-In-Charge, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.
29th 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 October 2023, as follows:

Report Type:

Daily
 Monthly

Report Date: October 31, 2023

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 | - | AP | 2,119,066,036 | 5,086,788,271 | 7,205,854,307 |
| | | | | | |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 29.41%

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%) 29.41%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager

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