



July 14, 2023

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

ATTENTION : **MS. MARIDUR V. ROSARIO**
OIC – Assistant Commissioner

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street cor. 5th 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
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:

Attached for your files is the Public Ownership Report as of June 30, 2023 of Aboitiz Power Corporation, 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:

A handwritten signature in blue ink, appearing to read "MA. CLARISSE S. OSTERIA".

MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (06/30/2023)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	0

Number of Issued and Outstanding Shares **7,358,604,307**

Less:	% to total	Number of Shares	Total
Directors			
Sabin M. Aboitiz			
Direct	0.08%		5,667,406
Indirect	0.23%		16,835,679
Luis Miguel O. Aboitiz			
Direct	0.15%		11,167,081
Indirect	0.29%		21,238,323
Toshiro Kudama			
Direct	0.00%		100
Emmanuel V. Rubio			
Direct	0.00%		89,130
Indirect	0.01%		428,000
Danel C. Aboitiz			
Direct	0.19%		14,000,000
Indirect	0.01%		1,087,100
Edwin R. Bautista			
Direct	0.00%		1,000
Satoshi Yajima			
Direct	0.00%		100
Cesar G. Romero			
Direct	0.00%		100
Eric Ramon O. Recto			
Direct	0.00%		1,000
Sub-total	0.96%		70,515,019
Officers			
Sabin M. Aboitiz			
Direct	<i>same as above</i>		<i>same as above</i>
Indirect	<i>same as above</i>		<i>same as above</i>
Eric Ramon O. Recto			
Direct	<i>same as above</i>		<i>same as above</i>
Emmanuel V. Rubio			
Direct	<i>same as above</i>		<i>same as above</i>
Indirect	<i>same as above</i>		<i>same as above</i>
Liza Luv T. Montelibano			
Direct	0.00%		19,600
Indirect	0.00%		26,600
Maria Veronica C. So			
Direct	0.00%		0
Manuel Alberto R. Colayco			
Direct	0.00%		0
Ma. Clarisse S. Osteria			
Direct	0.00%		0
Mark Louie L. Gomez			
Direct	0.00%		0
Juan Pascual C. Cosare			
Indirect	0.00%		300
Sub-total	0.00%		46,500
Principal Stockholders			
Aboitiz Equity Ventures Inc.			
Direct	51.99%		3,825,794,642
JERA Asia Private Limited			
Direct	27.00%		1,986,823,063
Sub-total	78.99%		5,812,617,705

Total Number of Shares Owned by the Public **1,475,425,083**

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,475,425,083 shares
 7,358,604,307 shares

20.05%

Required Public Ownership %**

=

Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

Number of Outstanding Shares

=

Number of Treasury Shares

=

Number of Foreign-Owned Shares

=

Foreign Ownership Level (%)

=

Foreign Ownership Limit (%)

=

Number of Stockholders

=

Number of Shareholders owning
 at least one Board Lot each

=

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding
 Market Price as of June 30, 2023

7,358,604,307
 38.45

Market Capitalization

282,938,335,604.15
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