



July 15, 2024

BUREAU OF INTERNAL REVENUE
Office of the Commissioner
Large Taxpayers Office
Rm. 307, BIR National Office Building
Quezon City



ATTENTION : **MR. JETHRO M. SABARIAGA**
Officer-in-Charge, Assistant Commissioner

via PSE EDGE
PHILIPPINE STOCK EXCHANGE, INC.
Disclosure Department
PSE Tower, 28th Street cor. 5th Avenue,
Bonifacio Global City, Taguig City

ATTENTION : **MR. NORBERTO T. MORENO, JR.**
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. SUZY CLAIRE R. SELLEZA**
Head, Issuer Compliance and Disclosure Department

Gentlemen:

Please see attached Aboitiz Power Corporation's (AboitizPower or the "Company") Public Ownership Report as of June 30, 2024, 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:


FRANCES KATRINA C. ARSUA
Authorized Representative

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (06/30/2024)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	152,750,000

Number of Issued and Outstanding Shares **7,205,854,307**

Less:

	% to total	Number of Shares	Total
Directors			
Sabin M. Aboitiz			
Direct	0.08%	5,667,406	
Indirect	0.23%	16,835,679	
Erramon I. Aboitiz			
Direct	0.00%	1	
Indirect	1.21%	86,897,214	
Toshiro Kudama			
Direct	0.00%	100	
Emmanuel V. Rubio			
Direct	0.00%	89,130	
Indirect	0.01%	428,000	
Danel C. Aboitiz			
Direct	0.29%	21,000,000	
Edwin R. Bautista			
Direct	0.00%	1,000	
Izumi Kai			
Indirect	0.00%	100	
Cesar G. Romero			
Direct	0.00%	100	
Eric Ramon O. Recto			
Direct	0.00%	1,000	
Sub-total	1.82%	130,919,730	

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>	
Juan Alejandro A. Aboitiz			
Direct	0.00%	0	
Indirect	0.04%	2,685,408	
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	0.04%	2,685,708	

Principal Stockholders

Aboitiz Equity Ventures Inc.			
Direct	52.97%	3,817,195,833	
JERA Asia Private Limited			
Direct	27.57%	1,986,823,063	
Sub-total	80.55%	5,804,018,896	

Total Number of Shares Owned by the Public **1,268,229,973**

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,268,229,973 shares
 7,205,854,307 shares

17.60%

Required Public Ownership %**

=

10%

/
 Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

7,205,854,307

Number of Outstanding Shares

=

7,205,854,307

Number of Treasury Shares

=

152,750,000

Number of Foreign-Owned Shares

=

2,083,908,581

Foreign Ownership Level (%)

=

28.92%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

575

Number of Shareholders owning
 at least one Board Lot each

=

561

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

7,205,854,307

Market Price as of June 28, 2024

33.90

Market Capitalization

244,278,461,007.30