



October 14, 2021

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

ATTENTION : **MR. MANUEL V. MAPOY**
OIC – Assistant Commissioner

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

ATTENTION : **MS. JANET A. ENCARNACION**
Head, 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 September 30, 2021 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:


SAMMY DAVE A. SANTOS
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/30/2021)

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
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Less:

	% to total I/O Shares	Number of Shares		Total
		A	B	
Directors				
Sabin M. Aboitiz				
Direct	0.08%			5,667,406
Indirect	0.21%			15,280,079
Luis Miguel O. Aboitiz				
Direct	0.15%			11,167,081
Indirect	0.29%			21,238,323
Mikel A. Aboitiz				
Direct	0.00%			1
Indirect	0.38%			27,844,759
Emmanuel V. Rubio				
Direct	0.00%			89,130
Indirect	0.00%			78,000
Danel C. Aboitiz				
Direct	0.06%			4,081,636
Indirect	0.01%			459,160
Edwin R. Bautista				
Direct	0.00%			1,000
Raphael P.M. Lotilla				
Direct	0.00%			1,000
Carlos C. Ejercito				
Direct	0.00%			1,000
Eric Ramon O. Recto				
Direct	0.00%			1,000
Sub-total	1.17%			85,909,575
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>
Luis Miguel O. Aboitiz				
Direct	<i>same as above</i>			<i>same as above</i>
Indirect	<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>
Raphael P.M. Lotilla				
Direct	<i>same as above</i>			<i>same as above</i>
Jaime Jose Y. Aboitiz				
Direct	0.07%			5,367,397
Indirect	0.06%			4,719,302
Liza Luv T. Montelibano				
Direct	0.00%			19,600
Ma. Consolacion C. Mercado				
Direct	0.00%			0
Maria Veronica C. So				
Direct	0.00%			0
Manuel Alberto R. Colayco				
Direct	0.00%			0
Mailene M. de la Torre				
Indirect	0.00%			5,000
Sammy Dave A. Santos				
Direct	0.00%			0
Mark Louie L. Gomez				
Direct	0.00%			0
Saturnino E. Nicanor, Jr.				
Direct	0.00%			26,896
Sub-total	0.14%			10,138,195
Principal Stockholders				
Aboitiz Equity Ventures Inc.				
Direct	77.00%			5,666,129,583
Affiliate				
Aboitiz & Company, Inc.				
Direct	1.99%			146,488,222
Sub-total	78.99%			5,812,617,805

Total Number of Shares Owned by the Public	1,449,938,732
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,449,938,732 shares
 7,358,604,307 shares

19.70%

Required Public Ownership %**

=

10%

/
 Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

7,358,604,307

Number of Outstanding Shares

=

7,358,604,307

Number of Treasury Shares

=

-

Number of Foreign-Owned Shares

=

153,554,527

Foreign Ownership Level (%)

=

2.09%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

592

Number of Shareholders owning
 at least one Board Lot each

=

580

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

7,358,604,307

Market Price as of September 30, 2021

31.00

Market Capitalization

228,116,733,517.00

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