

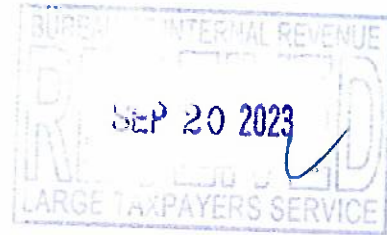


September 19, 2023

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

ATTENTION : **MR. JETHRO M. SABARIAGA**
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:

Please see attached Aboitiz Power Corporation's (AboitizPower or the "Company") Public Ownership Report as of September 18, 2023, in response to the Exchange's request to update the Company's ownership structure following its recent buyback transactions. The report is being filed in compliance with the disclosure rules of the Philippine Stock Exchange, Inc. and Philippine Dealing & Exchange Corp. and to Section 6.8 of the Revenue Regulation No. 16-2012.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ POWER CORPORATION

By:


MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/18/2023)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	2,507,500

Number of Issued and Outstanding Shares	7,356,096,807
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	0.22%	16,000,000
Indirect	0.03%	2,000,000
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
<i>Sub-total</i>	1.00%	73,427,919
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%	56,600
Maria Veronica C. So		
Direct	0.00%	0
Manuel Alberto R. Colayco		
Direct	0.00%	0
Má. Clarisse S. Osteria		
Direct	0.00%	0
Mark Louie L. Gomez		
Direct	0.00%	0
Juan Pasqual C. Cosare		
Indirect	0.00%	300
<i>Sub-total</i>	0.00%	76,500
Principal Stockholders		
Aboitiz Equity Ventures Inc.		
Direct	52.01%	3,825,794,642
JERA Asia Private Limited		
Direct	27.00%	1,986,823,063
<i>Sub-total</i>	79.01%	5,812,617,705

Total Number of Shares Owned by the Public	1,469,974,683
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,469,974,683 shares	<u><u>19.98%</u></u>
7,356,096,807 shares	

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value="/"/>		<input type="text" value=""/>
Complied		Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	=	<input type="text" value="7,356,096,807"/>
Number of Outstanding Shares	=	<input type="text" value="7,356,096,807"/>
Number of Treasury Shares	=	<input type="text" value="2,507,500"/>
Number of Foreign-Owned Shares	=	<input type="text" value="2,167,678,828"/>
Foreign Ownership Level (%)	=	<input type="text" value="29.47%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="579"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="565"/>

Note: Please observe the same cut-off date.

Market Capitalization	
Total Issued & Outstanding	7,356,096,807
Market Price as of September 18, 2023	31.70

Market Capitalization	<u><u>233,188,268,781.90</u></u>
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