



October 12, 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 30, 2023, 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. CLARISSA S. OSTERIA
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/30/2023)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	132,209,779

Number of Issued and Outstanding Shares **7,226,394,528**

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	0.25%	18,000,000	
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	
Sub-total	1.04%	75,427,919	
Officers			
Sabin M. Aboitiz			
Direct	<i>same as above</i>	<i>same as above</i>	<i>same as above</i>
Indirect	<i>same as above</i>	<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>	<i>same as above</i>
Emmanuel V. Rubio			
Direct	<i>same as above</i>	<i>same as above</i>	<i>same as above</i>
Indirect	<i>same as above</i>	<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	
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%	76,500	
Principal Stockholders			
Aboitiz Equity Ventures Inc.			
Direct	52.94%	3,825,794,642	
JERA Asia Private Limited			
Direct	27.49%	1,986,823,063	
Sub-total	80.44%	5,812,617,705	

Total Number of Shares Owned by the Public

1,338,272,404

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,338,272,404 shares
 7,226,394,528 shares

18.52%

Required Public Ownership %**

=

10%

/
 Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

7,226,394,528

Number of Outstanding Shares

=

7,226,394,528

Number of Treasury Shares

=

132,209,779

Number of Foreign-Owned Shares

=

2,109,790,002

Foreign Ownership Level (%)

=

29.20%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

580

Number of Shareholders owning
 at least one Board Lot each

=

566

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

7,226,394,528

Market Price as of September 29, 2023

33.50

Market Capitalization

242,084,216,688.00

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