

T (63-2) 8-886-2800

Aboitiz Power Corporation NAC Tower, 32nd Street, Bonifacio Global City, Taguig City 1635, Metro Manila, Philippines

OCT 1 4 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

ATTY. STEFANIE ANN B. GO

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 (Aboitiz Power or the "Company") Public Ownership Report as of September 30, 2024, 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

Ву:

FIANOSKATSINA C. ARSUA Assistant Corporate Secretary

www.aboitizpower.com

ABOITIZ POWER CORPORATION

Computation of Public Ownership as of (09/30/2024)

Number of Issued Shares

tess: Number of Treasury Shares (if any)

7,358,604,307 152,750,000

7,205,854,307

Number of Issued and Outstanding Shares

ess:		
	% to total	Number of Shares
		Total
Directors Sabin M. Aboitíz		
Direct	0.08%	5,667,406
Indirect	0.23%	16,835,679
Erramon I. Aboitiz	0.0074	
Direct	0.00%	1
Indirect	1.21%	86,913,114
Toshiro Kudama		
Direct	0.00%	100
Antonio A. Canoya		
Direct	0.00%	100
Danel C. Aboitiz		
Direct	0.29%	21,000,000
Indirect	0.01%	383,000
Edwin R. Bautista	0.02.0	
Direct	0.00%	1,000
Izumi Kai	510072	-,
Indirect	0.00%	100
Cesar G. Romero	5.5577	
Direct	0.00%	100
Eric Ramon O, Recto	5.0572	
Direct	0.00%	1,000
Direct	0.00%	2,000
Sub-total	1.82%	130,801,600
Officers		
Sabin M. Aboitiz		
Direct	same as above	same as above
Indirect	same as above	same as above
Eric Ramon O. Recto		
Direct	same as abave	same as above
Danel C. Aboltiz		
Direct	same as above	same as above
Indirect	same as above	same as above
Juan Alejandro A. Aboitiz 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
Frances Katrina C. Arsua		
Indirect	0.00%	100
Mark Louie L. Gomez		
Direct	0,00%	0
Juan Pascual C. Cosare		
Indirect	0.00%	300
Sub-total	0.04%	2,685,808
Salasiani Féanbhaldara		
Principal Stockholders		
Aboitiz Equity Ventures Inc.	52.97%	3,817,195,833
Direct	24.37%	3,017,133,033
JERA Asia Private Limited	57 573/	1,986,823,063
Direct	27.57%	1,300,023,003
Sub-total	80.55%	5,804,018,896

Total Number of Shares Owned by the Public

1,268,348,003

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public 17.60% 1,268,348,003 shares 7,205,854,307 shares 10% Required Public Ownership %** Not Complied (Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares	==	7,205,854,307
Number of Outstanding Shares	<u>=</u>	7,205,854,307
Number of Treasury Shares	=	152,750,000
Number of Foreign-Owned Shares	=	2,078,626,878
Foreign Ownership Level (%)	=	28.85%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	581
Number of Shareholders owning	=	567
at least one Board Lot each		

Market Capitalization

Total Issued & Outstanding Market Price as of September 30, 2024 7,205,854,307 38.10

Market Capitalization

274,543,049,096.70