



January 13, 2023

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

ATTENTION : **MS. MARIDUR V. ROSARIO**
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:

Attached for your files is the Public Ownership Report as of December 31, 2022 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:

A handwritten signature in blue ink, appearing to read "Mailene", written over a blue circular stamp.

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (12/31/2022)

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**

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	0.12%		9,000,000
Indirect	0.02%		1,225,140
Edwin R. Bautista			
Direct	0.00%		1,000
Satoshi Yajima			
Direct	0.00%		100
Cesar G. Romero			
Direct	0.00%		100
Eric Ramon O. Recto			
Direct	0.00%		1,000
Sub-total	0.89%		65,653,059
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
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
Juan Pascual Cosare			
Indirect	0.00%		300
Sub-total	0.00%		24,900
Principal Stockholders			
Aboitiz Equity Ventures Inc.			
Direct	51.99%		3,825,794,642
JERA Asia Private Limited			
Direct	27.00%		1,986,823,063
Sub-total	78.99%		5,812,617,705

Total Number of Shares Owned by the Public **1,480,308,643**

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,480,308,643 shares	<u>20.12%</u>
7,358,604,307 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="7,358,604,307"/>
Number of Outstanding Shares	=	<input type="text" value="7,358,604,307"/>
Number of Treasury Shares	=	<input type="text" value="-"/>
Number of Foreign-Owned Shares	=	<input type="text" value="2,143,610,711"/>
Foreign Ownership Level (%)	=	<input type="text" value="29.13%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="582"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="569"/>

Note: Please observe the same cut-off date.

Market Capitalization	
Total Issued & Outstanding	7,358,604,307
Market Price as of December 29, 2022	34.05

Market Capitalization	250,560,476,653.35
	=====