



July 15, 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 June 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**  
Authorized Representative

**ABOITIZ POWER CORPORATION**  
Computation of Public Ownership as of (06/30/2021)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	0

<b>Number of Issued and Outstanding Shares</b>	<b>7,358,604,307</b>
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Less:

	% to total I/O Shares	Number of Shares		Total
		A	B	
<b>Directors</b>				
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
<b>Sub-total</b>	<b>1.17%</b>			<b>85,909,575</b>
<b>Officers</b>				
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
Arazeli L. Malapad				
Direct	0.00%			7,000
Indirect	0.00%			1,000
Saturnino E. Nicanor, Jr.				
Direct	0.00%			26,896
<b>Sub-total</b>	<b>0.14%</b>			<b>10,146,195</b>
<b>Principal Stockholders</b>				
Aboitiz Equity Ventures Inc.				
Direct	77.00%			5,666,129,583
<b>Affiliate</b>				
Aboitiz & Company, Inc.				
Direct	1.99%			146,472,722
<b>Sub-total</b>	<b>78.99%</b>			<b>5,812,602,305</b>

**Total Number of Shares Owned by the Public**

**1,449,946,232**

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

1,449,946,232 shares		<b>19.70%</b>
7,358,604,307 shares		<hr/>

Required Public Ownership %**	=	<input type="text" value="10%"/>
<input type="text" value="/"/>		<input type="text"/>
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="184,721,076"/>
Foreign Ownership Level (%)	=	<input type="text" value="2.51%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="595"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="583"/>

**Note: Please observe the same cut-off date.**

Market Capitalization		
Total Issued & Outstanding		7,358,604,307
Market Price as of June 30, 2021		24.45

Market Capitalization		179,917,875,306.15
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