



October 14, 2020

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 September 30, 2020 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:

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (09/30/2020)

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
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Less:

	% to total I/O Shares	A	B	Number of Shares	Total
Directors					
Erramon I. Aboitiz					
Direct	0.02%			1,300,001	
Indirect	1.16%			85,597,214	
Mikel A. Aboitiz					
Direct	0.00%			1	
Indirect	0.32%			23,844,159	
Enrique M. Aboitiz					
Direct	0.02%			1,138,658	
Emmanuel V. Rubio					
Direct	0.00%			89,130	
Jaime Jose Y. Aboitiz					
Direct	0.07%			5,367,397	
Indirect	0.06%			4,719,302	
Danel C. Aboitiz					
Direct	0.06%			4,081,636	
Indirect	0.01%			459,160	
Carlos C. Ejercito					
Direct	0.00%			1,000	
Romeo L. Bernardo					
Direct	0.00%			1,000	
Eric Ramon O. Recto					
Direct	0.00%			1,000	
Sub-total	1.72%			126,599,658	
Officers					
Liza Luv T. Montelibano					
Direct	0.00%			500	
Joseph Trillana T. Gonzales					
Direct	0.00%			62,527	
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	
Marnie F. Mañalac					
Direct	0.00%			0	
Saturnino E. Nicanor, Jr.					
Direct	0.00%			26,896	
Sub-total	0.00%			94,923	
Principal Stockholders					
Aboitiz Equity Ventures Inc.					
Direct	77.00%			5,666,129,583	
Affiliate					
Aboitiz & Company, Inc.					
Direct	1.99%			146,472,722	
Sub-total	78.99%			5,812,602,305	5,939,296,886

Total Number of Shares Owned by the Public	1,419,307,421
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,419,307,421 shares		19.29%
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="359,955,704"/>
Foreign Ownership Level (%)	=	<input type="text" value="4.89%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="598"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="586"/>

Note: Please observe the same cut-off date.

Market Capitalization		
Total Issued & Outstanding		7,358,604,307
Market Price as of September 30, 2020		25.55

Market Capitalization		188,012,340,043.85
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