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ACEN CORPORATION ACEN

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Mar 31, 2024 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|----------------|
| Number of Issued Common Shares | 39,691,894,773 |
| Less: Number of Treasury Common Shares, if any | 14,500,000 |
| Number of Outstanding Common Shares | 39,677,394,773 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|---------|-------------|--------------------------------|-------------------------------|
| Jose Rene Gregory D. Almendras | 887,385 | 950,450 | 1,837,835 | 0 |
| Cezar P. Consing | 1 | 551,842 | 551,843 | 0 |
| John Eric T. Francia | 0 | 113,867,902 | 113,867,902 | 0.29 |
| Delfin L. Lazaro | 1 | 198,507 | 198,508 | 0 |
| Jaime Alfonso Antonio E. Zobel de Ayala | 1 | 110,910 | 110,911 | 0 |
| Nicole Goh Phaik Khim | 0 | 1 | 1 | 0 |
| Dean L. Travers | 0 | 1 | 1 | 0 |
| Jesse O. Ang | 1 | 0 | 1 | 0 |
| Maria Lourdes Heras-de Leon | 1 | 0 | 1 | 0 |
| Garry Kenneth Lester | 1 | 0 | 1 | 0 |
| Melinda L. Ocampo | 1 | 24,000 | 24,001 | 0 |
| | 887,392 | 115,703,613 | 116,591,005 | 0.29 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|-----------|------------|--------------------------------|-------------------------------|
| John Eric T. Francia (shareholdings same as above) | - | - | - | - |
| John Philip S. Orbeta | 1 | 14,057,427 | 14,057,428 | 0.04 |
| Jose Maria Eduardo P. Zabaleta | 0 | 5,175,177 | 5,175,177 | 0.01 |
| Patrice R. Clausse | 0 | 33,840,298 | 33,840,298 | 0.09 |
| Jonathan P. Back | 0 | 0 | 0 | 0 |
| Maria Franchette M. Acosta | 0 | 0 | 0 | 0 |
| Dodjie D. Lagazo | 6,526,166 | 2,354,782 | 8,880,948 | 0.02 |
| Alan T. Ascalon | 560,173 | 1,096,979 | 1,657,152 | 0 |
| Ma. Cecilia T. Cruzabra | 141,474 | 280,000 | 421,474 | 0 |
| Kyla Kamille U. Samson | 0 | 199,800 | 199,800 | 0 |
| Mae Christine L. Go | 0 | 2,799 | 2,799 | 0 |
| | 7,227,814 | 57,007,262 | 64,235,076 | 0.16 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|----------------|---------------|--------------------------------|-------------------------------|
| AC Energy and Infrastructure Corporation | 22,945,721,773 | 115,313,437 | 23,061,035,210 | 58.12 |
| Arran Investment Pte Ltd | 0 | 6,689,521,680 | 6,689,521,680 | 16.86 |
| | 22,945,721,773 | 6,804,835,117 | 29,750,556,890 | 74.98 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------|--------|------------|--------------------------------|-------------------------------|
| ESOWN subscriptions | 0 | 13,662,319 | 13,662,319 | 0.03 |
| | 0 | 13,662,319 | 13,662,319 | 0.03 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------|--------|----------|--------------------------------|-------------------------------|
| Jaime Augusto M. Zobel de Ayala | 0 | 124,098 | 124,098 | 0 |
| | 0 | 124,098 | 124,098 | 0 |

| | |
|---|----------------|
| Number of Listed Common Shares | 39,651,084,010 |
| Total Number of Non-Public Shares | 29,945,169,388 |
| Total Number of Shares Owned by the Public | 9,732,225,385 |
| Public Ownership Percentage | 24.53 |

Other Relevant Information

The indirect shares of the Directors, Officers, Principal/Substantial Stockholder, Affiliate, and Employee refer to shares held through the PCD Nominee Corporation and/or the ESOWN Administrator.

The indirect shares of AC Energy and Infrastructure Corporation ("ACEIC") are the remaining ACEN shares that were declared by Ayala Corporation ("AC") as property dividends but have yet to be distributed to its stockholders as disclosed under AC's PSE EDGE Disclosure Report No. C00247-2023 dated 10 January 2023. Until such actual distribution, ACEIC retains beneficial ownership of the shares being the 100% subsidiary of AC.

Filed on behalf by:

| | |
|--------------------|--|
| Name | Alan Ascalon |
| Designation | Vice President/Asst. Corporate Secretary |