



April 12, 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**
OIC – Assistant Commissioner

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
PSE Tower, 28th Street cor. 5th Avenue,
Bonifacio Global City, Taguig City

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 B. SELLEZA**
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Please see attached Aboitiz Power Corporation's (AboitizPower or the "Company") Public Ownership Report as of March 31, 2024, 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 "Ma. Clarisse S. Osteria".

MA. CLARISSA S. OSTERIA
Assistant Corporate Secretary

ABOITIZ POWER CORPORATION
Computation of Public Ownership as of (03/31/2024)

Number of Issued Shares	7,358,604,307
Less: Number of Treasury Shares (if any)	152,750,000

Number of Issued and Outstanding Shares **7,205,854,307**

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	0.28%		20,000,000
Indirect	0.01%		1,000,000
Edwin R. Bautista			
Direct	0.00%		1,000
Izumi Kai			
Indirect	0.00%		100
Cesar G. Romero			
Direct	0.00%		100
Eric Ramon O. Recto			
Direct	0.00%		1,000
Sub-total	1.06%		76,427,919
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>
Juan Alejandro A. Aboitiz			
Direct	0.00%		0
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
Mark Louie L. Gomez			
Direct	0.00%		0
Juan Pascual C. Cosare			
Indirect	0.00%		300
Sub-total	0.04%		2,685,708
Principal Stockholders			
Aboitiz Equity Ventures Inc.			
Direct	52.97%		3,817,195,833
JERA Asia Private Limited			
Direct	27.57%		1,986,823,063
Sub-total	80.55%		5,804,018,896
Total Number of Shares Owned by the Public			1,322,721,784

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,322,721,784 shares
 7,205,854,307 shares

18.36%

Required Public Ownership %**

=

10%

/

Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

7,205,854,307

Number of Outstanding Shares

=

7,205,854,307

Number of Treasury Shares

=

152,750,000

Number of Foreign-Owned Shares

=

2,091,371,339

Foreign Ownership Level (%)

=

29.02%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

576

Number of Shareholders owning

=

562

at least one Board Lot each

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

7,205,854,307

Market Price as of March 27, 2024

35.50

Market Capitalization

255,807,827,898.50

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