

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



## Citicore Energy REIT Corp. CREIT

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

#### Report Type

Monthly  
Quarterly  
Others

Report Date	Jun 30, 2024
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#### Computation of Public Ownership

Number of Issued Common Shares	6,545,454,004
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,545,454,004

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edgar B. Saavedra	1	-	1	0
Oliver Y. Tan	1	7,423,000	7,423,001	0.11
Manuel Louie B. Ferrer	1	-	1	0
Elizabeth Anne C. Uychaco	1	-	1	0
Ian Jason R. Aguirre	1	-	1	0

Jose M. Layug, Jr.	1	-	1	0
Pacita U. Juan	1	-	1	0
Emmanuel G. Herbosa	1	-	1	0
	8	7,423,000	7,423,008	0.11

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Mia Grace Paula S. Cortez	-	200,000	200,000	0
Abigail Joan R. Cosico	-	200,000	200,000	0
	0	400,000	400,000	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Citicore Renewable Energy Corporation	-	2,151,987,996	2,151,987,996	32.88
SM Investments Corporation	1,884,374,000	-	1,884,374,000	28.79
	1,884,374,000	2,151,987,996	4,036,361,996	61.67

#### D. Affiliates

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

#### E. Government

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

#### F. Banks

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

#### G. Employees

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

#### H. Lock-Up Shares

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

#### I. Others

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

<b>Number of Listed Common Shares</b>	6,545,454,004
<b>Total Number of Non-Public Shares</b>	4,044,185,004
<b>Total Number of Shares Owned by the Public</b>	2,501,269,000
<b>Public Ownership Percentage</b>	38.21

Other Relevant Information
None.

**Filed on behalf by:**

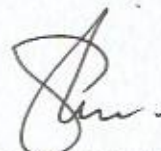
<b>Name</b>	Celina Marie Hilario
<b>Designation</b>	Corporate Legal Counsel

## CERTIFICATION

As Stock Transfer agent of Citicore Energy REIT Corporation (“the Corporation”), we hereby certify that the data indicated in the Public Ownership Report of the Corporation, excluding the shareholdings of the directors and officers shares lodged with PCD, is in accordance with our records as of 30 June 2024.

This certification is being issued upon request of the Corporation for their disclosure to the Philippine Stock Exchange, Inc.

Issues on 30<sup>th</sup> day of June 2024, Makati City, Philippines



**CRESCENCIO P. MONTEMAYOR**  
President