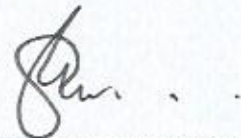


CERTIFICATION

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 2025.

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

Issues on 30th day of June 2025, Makati City, Philippines



CRESCENCIO P. MONTEMAYOR
President

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, 2025 |
|-------------|--------------|

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 | 0 | 1 | 0 |
| Oliver Y. Tan | 1 | 7,423,000 | 7,423,001 | 0.11 |
| Manuel Louie B. Ferrer | 1 | 0 | 1 | 0 |
| Elizabeth Anne C. Uychaco | 1 | 0 | 1 | 0 |
| Ian Jason R. Aguirre | 1 | 0 | 1 | 0 |
| Jose M. Layug, Jr. | 1 | 0 | 1 | 0 |
| Pacita U. Juan | 1 | 0 | 1 | 0 |
| Emmanuel G. Herbosa | 1 | 0 | 1 | 0 |
| | 8 | 7,423,000 | 7,423,008 | 0.11 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------|--------|----------|--------------------------------|-------------------------------|
| Michelle A. Magdato | 0 | 10,000 | 10,000 | 0 |
| Abigail Joan R. Cosico | 0 | 200,000 | 200,000 | 0 |
| | 0 | 210,000 | 210,000 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------------|---------------|---------------|--------------------------------|-------------------------------|
| Citicore Renewable Energy Corporation | 0 | 2,151,987,996 | 2,151,987,996 | 32.88 |
| SM Investments Corporation | 1,884,374,000 | 0 | 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 |

| | |
|--|---------------|
| Number of Listed Common Shares | 6,545,454,004 |
| Total Number of Non-Public Shares | 4,043,995,004 |
| Total Number of Shares Owned by the Public | 2,501,459,000 |
| Public Ownership Percentage | 38.22 |

Other Relevant Information

None.

Filed on behalf by:

| | |
|--------------------|--------------------------|
| Name | Steven Angelo Michael Sy |
| Designation | Corporate Legal Counsel |