

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **12 August 2026**

Date of Report (Date of earliest event reported)

2. SEC Identification Number **CS201010780**

3. BIR Tax Identification No. **007-813-849**

4. **Citicore Energy REIT Corp.**

Exact name of issuer as specified in its charter

5. **Philippines**

6. (SEC Use Only)

Province, country or other jurisdiction of
incorporation

Industry Classification Code:

7. **11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City**

Address of principal office

1500

Postal Code

8. **(02) 8826-5698**

Issuer's telephone number, including area code

9. **N/A**

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock
Outstanding and Amount of Debt
Outstanding

CREIT (Common)

6,545,454,004

11. Indicate the item numbers reported herein:

Item 9: Other Events

Please refer to the attached press release regarding CREIT's 2nd Quarter Quarterly Dividend and 1st Half Financial Performance.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Citicore Energy REIT Corp.
Issuer

12 August 2026
Date

By:


Danica C. Evangelista
Corporate Secretary



PRESS RELEASE

12 August 2026

CREIT sustains Php 0.049/share quarterly dividend on resilient 1H 2026 performance

Manila, Philippines – Citicore Energy REIT Corp. (CREIT or “the Company”), the Philippines’ first renewable energy REIT, posted Php 916 million in revenues for the first half of 2026, broadly in line with the same period last year. The Company’s performance was supported by built-in lease escalations across its solar land portfolio, which helped sustain strong, high-margin earnings. For the period, CREIT generated Php 895 million in EBITDA and Php 686 million in net income.

“Our first-half performance highlights the resilience of our portfolio, anchored on stability, consistency, and long-term value creation,” said Oliver Y. Tan, President and Chief Executive Officer. “Because our underlying assets contribute to the essential backbone of the nation’s energy transition, we are uniquely insulated from market volatility compared to traditional REITs, allowing us to deliver reliable, sustainable returns to our shareholders.”

Reflecting its continued earnings performance, CREIT’s Board of directors declared cash dividend of Php 0.049 per share for the second quarter of 2026 on August 11, 2026. Based on its June 30, 2026 closing price of Php 3.50 per share, this represents an attractive annualized yield of 5.6%. The dividend will be payable on October 7, 2026, to stockholders on record as of September 11, 2026.

CREIT’s outlook is further strengthened by the continued expansion of its sponsor, Citicore Renewable Energy Corporation (CREC), which achieved a major milestone in 2026 by reaching its first gigawatt of installed capacity. As CREC accelerates toward its ambitious target of five gigawatts in five years, CREIT stands directly in line to capture value from upcoming and potential additional pipeline asset infusions.

Backed by a 100% portfolio occupancy and an industry-leading weighted average lease expiry (WALE) of 19 years, CREIT continues to provide a durable foundation for recurring income. As CREC scales its renewable energy platform, CREIT can build on this track record to create lasting value for shareholders.

About CREIT

CREIT is the Philippines’ first renewable energy real estate investment trust and largest renewable energy landlord, listed in the Philippine Stock Exchange since February 2022. With 7.1 million square meters of total landholdings and operating in an essential renewable energy industry, CREIT offers an attractive investment platform through its unique green asset portfolio and offers sustainable income with above market returns. For more information, visit <https://creit.com.ph>.

For questions, you may contact:

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Corporate Communications Senior Supervisor