## 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. Date of Report (Date of earliest event reported)

Apr 6, 2020

2. SEC Identification Number

39274

3. BIR Tax Identification No.

000-506-020-000

4. Exact name of issuer as specified in its charter

AC Energy Philippines, Inc.

Province, country or other jurisdiction of incorporation Makati City, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

4th Floor, 6750 Office Tower, Ayala Avenue, Makati City Postal Code 1226

8. Issuer's telephone number, including area code (02) 7730 6300

9. Former name or former address, if changed since last report

N/A

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 An Debt Outstanding |               |
|---|---------------|
| Common Shares   | 7,512,993,922 |
| Amount of Debt Outstanding 3Q 2019 (in billions)  | 3.63          |

11. Indicate the item numbers reported herein

N/A

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## AC Energy Philippines, Inc. ACEPH

## PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

| Subject of the Disclosure   |                  |                 |             |                 |  |  |
|---|------------------|-----------------|-------------|-----------------|--|--|
| Share Buy-Back Transaction of ACEPH Shares  |                  |                 |             |                 |  |  |
| Background/Description of the Disclosure  |                  |                 |             |                 |  |  |
| On 18 March 2020, the Board of Directors of the Company approved a share buy-back program to support share prices through the repurchase in the open market of up to Php1 billion worth of common shares beginning 24 March 2020. |                  |                 |             |                 |  |  |
| Type of Securities  |                  |                 |             |                 |  |  |
| Common  |                  |                 |             |                 |  |  |
| Preferred -   |                  |                 |             |                 |  |  |
| Others -  |                  |                 |             |                 |  |  |
|   |                  |                 |             |                 |  |  |
| Details of Share Buy-Bac  | k Transaction(s) |                 |             |                 |  |  |
| Date of Transac   | tion             | Number of Share | s Purchased | Price Per Share |  |  |
| Apr 6, 2020   |                  |                 | 150,000     | 1.99            |  |  |
| Apr 6, 2020   |                  | 250,000         |             | 2.00            |  |  |
| Apr 6, 2020   |                  |                 | 332,000     | 2.01            |  |  |
| Apr 6, 2020   |                  |                 | 132,000     | 2.02            |  |  |
| Apr 6, 2020   |                  | 636,000         |             | 2.03            |  |  |
|   |                  |                 | 1,500,000   |                 |  |  |
| Effects on Number of Sha  | ares             |                 |             |                 |  |  |
|   |                  | Before          | After       | After           |  |  |
| Outstanding Shares  |                  | 7,514,493,922   | 7,512,99    | 7,512,993,922   |  |  |
| Treasury Shares   |                  | 7,281,000       | 8,781,00    | 8,781,000       |  |  |
| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup>  | 8,781,000        |                 |             |                 |  |  |
| Total Amount<br>Appropriated for the<br>Buy-Back Program  | Php1,000,000,000 |                 |             |                 |  |  |
| Total Amount of Shares Repurchased  | Php16,774,110.00 |                 |             |                 |  |  |
| Other Relevant Informat   | ion              |                 |             |                 |  |  |

| <sup>1</sup> From the date when the share be shared by shared | uy-back program commenced.                |
|---|---|
| Name  | Alan Ascalon                              |
| Designation   | Vice President/ Asst. Corporate Secretary |