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ACEN CORPORATION

ACEN

PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Dec 31, 2022
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	39,691,894,773
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	39,677,394,773

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jose Rene Gregory D. Almendras	1	950,450	950,451	0
Cezar P. Consing	1	0	1	0
John Eric T. Francia	5,442,357	108,019,360	113,461,717	0.29
Delfin L. Lazaro	1	1,000	1,001	0
Jaime Alfonso Antonio E. Zobel de Ayala	1	107,039	107,040	0
Nicole Goh Phaik Khim	0	1	1	0
Dean L. Travers	0	1	1	0
Consuelo D. Garcia	0	1,900	1,900	0

Ma. Aurora D. Geotina-Garcia	1	0	1	0
Sherisa P. Nuesa	90,000	2,158,107	2,248,107	0.01
Melinda L. Ocampo	1	24,000	24,001	0
	5,532,363	111,261,858	116,794,221	0.3

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
John Eric T. Francia (shareholdings same as above)	-	-	-	-
Maria Corazon G. Dizon	1,381,374	43,751,905	45,133,279	0.11
John Philip S. Orbeta	1	12,108,619	12,108,620	0.03
Jose Maria Eduardo P. Zabaleta	0	5,175,177	5,175,177	0.01
Juan Martin L. Syquia	0	184,387	184,387	0
Solomon M. Hermosura	0	400,000	400,000	0
Dodjie D. Lagazo	6,526,166	2,354,782	8,880,948	0.02
Alan T. Ascalon	560,173	1,096,979	1,657,152	0
Gabino Ramon G. Mejia	580,159	6,390,219	6,970,378	0.02
Roman Miguel G. de Jesus	688,315	19,461,979	20,150,294	0.05
Irene S. Maranan	398,635	4,096,422	4,495,057	0.01
Patrice R. Clause	1,946,430	31,714,424	33,660,854	0.08
Kyla Kamille U. Samson	0	199,800	199,800	0
Michael E. Limbo	0	0	0	0
	12,081,253	126,934,693	139,015,946	0.33

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	22,910,721,773	1,861,000,000	24,771,721,773	62.43
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	16.87
	22,910,721,773	8,550,521,680	31,461,243,453	79.3

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
ESOWN subscriptions	0	13,662,319	13,662,319	0.03

	0	13,662,319	13,662,319	0.03
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H. Lock-Up Shares

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

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jaime Augusto M. Zobel de Ayala	0	124,098	124,098	0
	0	124,098	124,098	0

Number of Listed Common Shares	39,651,084,010
Total Number of Non-Public Shares	31,730,840,037
Total Number of Shares Owned by the Public	7,946,554,736
Public Ownership Percentage	20.03

Other Relevant Information

The "Indirect Shares" of the Directors, Officers, and Principal/Substantial Stockholders refer to scrippless shares held through the PCD Nominee Corporation. The "Indirect Shares" of the Employees are held through the ESOWN Administrator.

The 1,861,000,000 ACEN shares indirectly owned by AC Energy and Infrastructure Corporation ("ACEIC") are the shares sold to Ayala Corporation ("AC") on 10 May 2022 pursuant to a regular block sale. ACEIC retained beneficial ownership of the shares being the 100% subsidiary of AC. On 29 April 2022, AC then declared these 1,861,000,000 ACEN shares as property dividends to its shareholders as of 27 May 2022. Until such actual distribution, ACEIC retains beneficial ownership of the shares being the 100% subsidiary of AC.

Filed on behalf by:

Name	Alan Ascalon
Designation	Vice President/Asst. Corporate Secretary