

5 September 2024

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village
Barangay Bel-Air, Makati City 1209

Attention: **ATTY. OLIVER O. LEONARDO**
Director, Markets and Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention: **ATTY. STEFANIE ANN B. GO**
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head - Issuer Compliance and Disclosure Department

Ladies and Gentlemen:

In compliance with Section 17.13 of the Disclosure Rules of the Philippine Stock Exchange, Inc. ("PSE") and the PSE's Memo for Brokers dated 8 November 2007, we report the foreign ownership level of the Company as of 31 August 2024:

VOTING SHARES

Type of Securities / Stock Symbol	No. of Foreign-owned shares	No. of Local-owned shares	Number of Outstanding Voting Shares
Common / ACEN	9,909,149,405	29,768,245,368	39,677,394,773

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	24.97
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NON-VOTING SHARES

Type of Securities / Stock Symbol	No. of Foreign-owned shares	No. of Local-owned shares	Number of Outstanding Non-Voting Shares
Preferred / ACENA	67,190	8,274,310	8,341,500
Preferred / ACENB	143,645	16,514,855	16,658,500

Foreign Ownership Level of Total Outstanding Shares (in %)	24.96
Foreign Ownership Limit (in %)	40

Very truly yours,


RAISSA C. VILLANUEVA
Assistant Corporate Secretary