



8 January 2024

SECURITIES AND EXCHANGE COMMISSION

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

Attention: **DIRECTOR VICENTE GRACIANO P. FELIZMENIO, JR.**
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: **MS. FRANCE ALEXANDRA D. TOM WONG**
OIC, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

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

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
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 December 2023:

VOTING SHARES

Type of Securities / Stock Symbol	No. of Foreign-owned shares	No. of Local-owned shares	Number of Outstanding Voting Shares
Common / ACEN	9,970,405,848	29,706,988,925	39,677,394,773

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	25.13
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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	66,640	8,274,860	8,341,500
Preferred / ACENB	141,780	16,516,720	16,658,500

Foreign Ownership Level of Total Outstanding Shares (in %)	25.11
Foreign Ownership Limit (in %)	40

Very truly yours,

DocuSigned by:

DODJIE D. LAGAZO
Assistant Corporate Secretary