

5 February 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: **MR. ANTONINO A. NAKPIL**
President & CEO

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 January 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	9,733,906,302	29,943,488,471	39,677,394,773

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	24.53
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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	140,915	16,517,585	16,658,500

Foreign Ownership Level of Total Outstanding Shares (in %)	24.52
Foreign Ownership Limit (in %)	40

Very truly yours,


DODJIE D. LAGAZO
Assistant Corporate Secretary