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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	Jun 30, 2024
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#### Computation of Public Ownership

Number of Issued 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
Cezar P. Consing	1	551,842	551,843	0
Gerardo C. Ablaza, Jr.	0	3,878,513	3,878,513	0.01
John Eric T. Francia	0	113,867,902	113,867,902	0.29
Jaime Alfonso Antonio E. Zobel de Ayala	1	110,910	110,911	0
Jaime Z. Urquijo	0	173,198	173,198	0
Nicole Goh Phaik Khim	0	1	1	0
Dean L. Travers	0	1	1	0
Jesse O. Ang	1	0	1	0
Maria Lourdes Heras-de Leon	1	0	1	0
Garry Kenneth Lester	1	0	1	0
Melinda L. Ocampo	1	24,000	24,001	0
	6	118,606,367	118,606,373	0.3

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
John Eric T. Francia (shareholdings same as above)	-	-	-	-
John Philip S. Orbeta	1	14,057,427	14,057,428	0.04
Jonathan P. Back	0	0	0	0
Patrice R. Clausee	0	33,840,298	33,840,298	0.09
Jose Maria Eduardo P. Zabaleta	0	5,175,177	5,175,177	0.01

Ma. Cecilia T. Cruzabra	141,474	280,000	421,474	0
Maria Franchette M. Acosta	0	0	0	0
Dodjie D. Lagazo	6,526,166	2,354,782	8,880,948	0.02
Raissa C. Villanueva	0	387,397	387,397	0
Alan T. Ascalon	560,173	1,096,979	1,657,152	0
Kyla Kamille U. Samson	0	199,800	199,800	0
Mae Christine L. Go	0	2,799	2,799	0
	7,227,814	57,394,659	64,622,473	0.16

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	22,991,075,773	114,734,618	23,105,810,391	58.23
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	16.86
	22,991,075,773	6,804,256,298	29,795,332,071	75.09

#### 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	14,762,343	14,762,343	0.04
	0	14,762,343	14,762,343	0.04

#### 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	29,993,447,358
Total Number of Shares Owned by the Public	9,683,947,415
Public Ownership Percentage	24.41

#### Other Relevant Information

The change in ESOWN subscriptions under "G. Employees" is due to: (1) the exclusion of the ESOWN shares issued to Raissa C. Villanueva, who is now a covered officer; and (2) the inclusion of the ESOWN shares issued to Roman Miguel G. de Jesus, who is no longer a covered officer.

The indirect shares of the Directors, Officers, Principal/Substantial Stockholder, Affiliate, and Employee refer to shares held through the PCD Nominee Corporation and/or the ESOWN Administrator.

The indirect shares of AC Energy and Infrastructure Corporation ("ACEIC") are the remaining ACEN shares that were declared by Ayala Corporation ("AC") as property dividends but have yet to be distributed to its stockholders as disclosed under AC's PSE EDGE Disclosure Report No. C00247-2023 dated 10 January 2023. Until such actual distribution, ACEIC retains beneficial ownership of the shares being the 100% subsidiary of AC.

**Filed on behalf by:**

<b>Name</b>	Dodjie Lagazo
<b>Designation</b>	General Counsel; Assistant Corporate Secretary; Compliance Officer