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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	Mar 31, 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
Jose Rene Gregory D. Almendras	887,385	950,450	1,837,835	0
Cezar P. Consing	1	551,842	551,843	0
John Eric T. Francia	0	113,867,902	113,867,902	0.29
Delfin L. Lazaro	1	198,507	198,508	0
Jaime Alfonso Antonio E. Zobel de Ayala	1	110,910	110,911	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
	887,392	115,703,613	116,591,005	0.29

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
Jose Maria Eduardo P. Zabaleta	0	5,175,177	5,175,177	0.01
Patrice R. Clausee	0	33,840,298	33,840,298	0.09
Jonathan P. Back	0	0	0	0

Maria Franchette M. Acosta	0	0	0	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
Ma. Cecilia T. Cruzabra	141,474	280,000	421,474	0
Kyla Kamille U. Samson	0	199,800	199,800	0
Mae Christine L. Go	0	2,799	2,799	0
	7,227,814	57,007,262	64,235,076	0.16

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	22,945,721,773	115,313,437	23,061,035,210	58.12
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	16.86
	22,945,721,773	6,804,835,117	29,750,556,890	74.98

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

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	29,945,169,388
Total Number of Shares Owned by the Public	9,732,225,385
Public Ownership Percentage	24.53

Other Relevant Information

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.

Name	Alan Ascalon
Designation	Vice President/Asst. Corporate Secretary