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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, 2026

Computation of Public Ownership

Number of Issued Common Shares	39,965,935,064
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	39,951,435,064

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	157,440,828	157,440,828	0.39
Jaime Alfonso Antonio E. Zobel de Ayala	1	110,910	110,911	0
Jaime Z. Urquijo	0	3,960	3,960	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

Christopher Paul Beshouri	1	0	1	0
David John Nicol	1,000	260,000	261,000	0
	1,005	162,246,055	162,247,060	0.4

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	46,681,230	46,681,231	0.12
Jonathan P. Back	0	29,403,127	29,403,127	0.07
Patrice R. Clausse	0	61,208,453	61,208,453	0.15
Jose Maria Eduardo P. Zabaleta	0	29,925,339	29,925,339	0.07
Ma. Cecilia T. Cruzabra	141,474	3,207,887	3,349,361	0.01
M. Andrea H. de Castro	0	0	0	0
Maria Franchette M. Acosta	0	0	0	0
Dodjie D. Lagazo	0	22,519,752	22,519,752	0.06
Alan T. Ascalon	560,173	2,729,219	3,289,392	0.01
Janel M. Bea	0	14,783,242	14,783,242	0.04
Mae Christine L. Go	0	2,799	2,799	0
	701,648	210,461,048	211,162,696	0.53

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	23,297,588,489	114,050,588	23,411,639,077	58.6
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	16.74
	23,297,588,489	6,803,572,268	30,101,160,757	75.34

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	88,865,531	88,865,531.00	0.22
	0	88,865,531	88,865,531	0.22

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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-	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	56,678,880	56,678,880	0.14
	0	56,678,880	56,678,880	0.14

Number of Listed Common Shares	39,707,763,625
Total Number of Non-Public Shares	30,620,114,924
Total Number of Shares Owned by the Public	9,331,320,140
Public Ownership Percentage	23.36%

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.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Vice President