The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# AC Energy Corporation ACEN

## PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

# Report Type

Monthly
- wiending

- Quarterly
- Others

Report Date

Dec 31, 2020

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	13,706,957,210
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	13,692,457,210

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fernando M. Zobel de Ayala	1	237,258,000	237,258,001	1.73
Jaime Augusto M. Zobel de Ayala	1	0	1	0
Gerardo C. Ablaza, Jr.	0	1,000,001	1,000,001	0.01
Jose Rene Gregory D. Almendras	0	500,001	500,001	0
John Eric T. Francia	32,654,147	46,327,124	78,981,271	0.58
John Philip S. Orbeta	1	2,000,000	2,000,001	0.01
Melinda L. Ocampo	1	0	1	0

#### 1/22/2021

#### [Amend-1]Public Ownership Report

Ma. Aurora D. Geotina-Garcia	1	0	1	0
Consuelo D. Garcia	1,000	0	1,000	0
Sherisa P. Nuesa	90,000	750,000	840,000	0.01
Mario Antonio V. Paner	1	0	1	0
	32,745,153	287,835,126	320,580,279	2.34

## B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maria Corazon G. Dizon	8,288,247	12,144,136	20,432,383	0.15
Solomon M. Hermosura	0	0	0	0
Dodjie D. Lagazo	6,526,166	0	6,526,166	0.05
Alan T. Ascalon	560,173	109,000	669,173	0
Jose Maria Eduardo P. Zabaleta	0	0	0	0
Gabino Ramon G. Mejia	3,480,949	1,740,479	5,221,428	0.04
Roman Miguel G. de Jesus	6,194,849	3,249,200	9,444,049	0.07
Sebastian Arsenio R. Lacson	0	517,000	517,000	0
Irene S. Maranan	2,391,810	1,539,908	3,931,718	0.03
Andree Lou C. Kintanar	1,013,772	570,888	1,584,660	0.01
Mariejo P. Bautista	1,101,450	1,273,227	2,374,677	0.02
Danilo L. Panes	94,530	625,207	719,737	0.01
Ma. Teresa P. Posadas	211,898	110,000	321,898	0
Henry T. Gomez, Jr.	0	0	0	0
Fernando M. Zobel de Ayala (shareholdings same as above)	-	-	-	-
Jaime Augusto M. Zobel de Ayala (shareholdings same as above)	-	-	-	-
John Eric T. Francia (shareholdings same as above)	-	-	-	-
	29,863,844	21,879,045	51,742,889	0.38

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy, Inc.	6,185,182,288	4,990,260,640	11,175,442,928	81.62
	6,185,182,288	4,990,260,640	11,175,442,928	81.62

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bulacan Power Generation Corporation	0	8,121,721	8,121,721	0.06
	0	8,121,721	8,121,721	0.06

# 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

#### 1/22/2021

#### [Amend-1]Public Ownership Report

l	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
l	PHINMA Jumbo Retirement Fund	0	26,009	26,009	0
l		0	26,009	26,009	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	0	0	0	0	
	0	0	0	0	1

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	7,521,774,922
Total Number of Non-Public Shares	11,555,913,826
Total Number of Shares Owned by the Public	2,136,543,384
Public Ownership Percentage	15.60

## **Other Relevant Information**

The "Indirect Shares" of the Directors, Officers, Principal/Substantial Stockholder, Affiliate, and Employee refer to scripless shares held through the PCD Nominee Corporation.

This disclosure is amended today, 21 January 2021, to include the names of the following directors under item B. Officers: Fernando M. Zobel de Ayala (Chairman), Jaime Augusto M. Zobel de Ayala (Vice Chairman), and John Eric T. Francia (President & CEO).

#### Filed on behalf by:

Name	Alan Ascalon	l
Designation	Vice President/ Asst. Corporate Secretary	l