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AC Energy Corporation ACEN

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

Report Type

- ☐ Monthly
☐ Quarterly
☒ Others

Report Date	Feb 5, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	15,974,537,644
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	15,960,037,644

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fernando M. Zobel de Ayala	1	494,009,448	494,009,449	3.1
Jaime Augusto M. Zobel de Ayala	1	416,217	416,218	0
Gerardo C. Ablaza, Jr.	1	2,081,080	2,081,081	0.01
Jose Rene Gregory D. Almendras	1	950,450	950,451	0.01
John Eric T. Francia	32,654,147	131,712,278	164,366,425	1.03
John Philip S. Orbeta	1	4,162,161	4,162,162	0.03
Melinda L. Ocampo	1	0	1	0

Ma. Aurora D. Geotina-Garcia	1	0	1	0
Consuelo D. Garcia	1,000	900	1,900	0
Sherisa P. Nuesa	90,000	1,658,107	1,748,107	0.01
Mario Antonio V. Paner	1	0	1	0
	32,745,155	634,990,641	667,735,796	4.19

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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)	-	-	-	-
Maria Corazon G. Dizon	8,288,247	34,233,197	42,521,444	0.27
Solomon M. Hermosura	0	0	0	0
Dodjie D. Lagazo	6,526,166	7,055,313	13,581,479	0.09
Alan T. Ascalon	560,173	826,328	1,386,501	0.01
Jose Maria Eduardo P. Zabaleta	0	0	0	0
Gabino Ramon G. Mejia	3,480,949	4,513,004	7,993,953	0.05
Roman Miguel G. de Jesus	4,129,895	14,691,503	18,821,398	0.12
Sebastian Arsenio R. Lacson	0	1,136,765	1,136,765	0.01
Irene S. Maranan	2,391,810	5,790,412	8,182,222	0.05
Andree Lou C. Kintanar	1,013,772	2,272,510	3,286,282	0.02
Mariejo P. Bautista	1,101,450	3,683,446	4,784,896	0.03
Danilo L. Panes	94,530	1,026,273	1,120,803	0.01
Ma. Teresa P. Posadas	211,898	275,655	487,553	0
Henry T. Gomez, Jr.	0	0	0	0
	27,798,890	75,504,406	103,303,296	0.66

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation (formerly, AC Energy, Inc.)	0	11,175,442,928	11,175,442,928	70.02
	0	11,175,442,928	11,175,442,928	70.02

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bulacan Power Generation Corporation (formerly PHINMA Power Generation Corporation)	6,969,271	23,284,346	30,253,617	0.19
	6,969,271	23,284,346	30,253,617	0.19

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
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-	0	0	0	0
	0	0	0	0

G. Employees

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

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
-	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	15,974,537,644
Total Number of Non-Public Shares	11,976,735,637
Total Number of Shares Owned by the Public	3,983,302,007
Public Ownership Percentage	24.96

Other Relevant Information

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

This disclosure is submitted to reflect the change in the shareholdings of the Directors, Officers, and Affiliate after participating in ACEN's stock rights offer.

Filed on behalf by:

Name	Alan Ascalon
Designation	Vice President/ Asst. Corporate Secretary