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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	Apr 21, 2022
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#### Computation of Public Ownership

Number of Issued and Outstanding Common Shares	39,659,272,107
Less: Number of Treasury Common Shares, if any	14,500,000
Number of Outstanding Common Shares	39,644,772,107

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Fernando M. Zobel de Ayala	1	532,505,448	532,505,449	1.34
Jaime Augusto M. Zobel de Ayala	1	124,098	124,099	0
John Eric T. Francia	16,327,073	89,872,952	106,200,025	0.27
Jose Rene Gregory D. Almendras	1	950,450	950,451	0
Cezar P. Consing	1	0	1	0
John Philip S. Orbeta	1	12,108,619	12,108,620	0.03
Nicole Goh Phaik Khim	0	1	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	2,158,107	2,248,107	0.01
Melinda L. Ocampo	24,001	0	24,001	0
	16,442,080	637,720,575	654,162,655	1.65

**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 (same shareholdings as above)	-	-	-	-
John Philip S. Orbeta (same shareholdings as above)	-	-	-	-
Maria Corazon G. Dizon	4,144,123	38,377,321	42,521,444	0.11
Jose Maria Eduardo P. Zabaleta	0	1,329,024	1,329,024	0
Solomon M. Hermosura	0	0	0	0
Dodjie D. Lagazo	6,526,166	1,027,613	7,553,779	0.02
Alan T. Ascalon	560,173	944,075	1,504,248	0
Roman Miguel G. De Jesus	4,129,895	13,691,503	17,821,398	0.04
Gabino Ramon G. Mejia	1,740,475	6,253,478	7,993,953	0.02
Patrice R. Clausse	5,839,292	23,975,409	29,814,701	0.08
Irene S. Maranan	1,195,905	2,821,317	4,017,222	0.01
Ronald F. Cuadro	0	500,000	500,000	0
Arnel A. Racelis	0	22,300	22,300	0
	24,136,029	88,942,040	113,078,069	0.28

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	16,685,800,533	8,085,921,240	24,771,721,773	62.48
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	16.87
	16,685,800,533	14,775,442,920	31,461,243,453	79.35

**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	3,094,868	3,094,868	0.01
	0	3,094,868	3,094,868	0.01

**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

<b>Number of Listed Common Shares</b>	38,240,338,177
<b>Total Number of Non-Public Shares</b>	32,231,579,045
<b>Total Number of Shares Owned by the Public</b>	7,413,193,062
<b>Public Ownership Percentage</b>	18.70

**Other Relevant Information**

As required by the PSE, this Public Ownership Report is being submitted to report the following:

On 21 March 2022, the Company signed Subscription Agreements with the following entities for the following number of shares in the Company, as disclosed by the Company on the same date under Report No. C01859-2022:

1. UPC Renewables Asia Pacific Holdings Pte Limited – 869,119,204
2. Anton Johannes Rohner - 61,630,796

On 22 March 2022, the Company signed Subscription Agreements with the following entities for the following number of shares in the Company, as disclosed by the Company on the same date under Report No. C01888-2022:

1. UPC Philippines Wind Partners Ltd. – 19,059,423
2. Wind City Inc. – 142,668,634
3. Estanyol Holdings Ltd. – 153,493,200
4. Tenggay Holdings Ltd. – 70,525,763
5. Alan Kerr - 4,248,813

The subscribed shares above-mentioned (or a total of 1,320,745,833 common shares) were issued to the above shareholders on 18 April 2022, and have been duly recorded in the books of the Company, as confirmed by the Company's Stock Transfer Agent.

On 21 April 2022, the Company issued 8,188,097 common shares to various employees of the Company through the Employee Stock Ownership Plan ("ESOWN"). Among the employees of the Company, the following directors/officers of the Company received the following number of shares through the ESOWN:

1. John Philip S. Orbeta - 3,646,458 (as disclosed under Report No. CR02519-2022 dated 26 April 2022)
2. Jose Maria Eduardo P. Zabaleta - 1,329,024 (as disclosed under Report No. CR02553-2022 dated 28 April 2022)
3. Alan T. Ascalon - 117,747 (as disclosed under Report No. CR02517-2022 dated 26 April 2022)

In view of the foregoing issuance of shares, as of 21 April 2022, the number of the Company's issued and outstanding common shares are 39,659,272,107 and 39,644,772,107, respectively. The Company has a total of 14,500,000 treasury shares. The Company is in the process of listing the foregoing issuance of shares.

The Company is also in the process of listing the recent of 90,000,000 Company shares to the affiliates and/or partners of the minority stockholders of NorthWind Power Development Corporation.

**Filed on behalf by:**

<b>Name</b>	Alan Ascalon
<b>Designation</b>	Vice President/ Asst. Corporate Secretary