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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	Sep 30, 2023
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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	1	950,450	950,451	0
Cezar P. Consing	28	0	28	0
John Eric T. Francia	0	113,461,717	113,461,717	0.29
Delfin L. Lazaro	1	69,939	69,940	0
Jaime Alfonso Antonio E. Zobel de Ayala	1	107,039	107,040	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
	35	114,613,147	114,613,182	0.29

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
John Eric T. Francia (shareholdings same as above)	-	-	-	-
Maria Corazon G. Dizon	0	45,133,279	45,133,279	0.11
John Philip S. Orbeta	1	13,380,338	13,380,339	0.03
Jose Maria Eduardo P. Zabaleta	0	5,175,177	5,175,177	0.01
Patrice R. Clausee	0	33,743,474	33,743,474	0.09
Roman Miguel G. de Jesus	0	21,150,294	21,150,294	0.05
Jonathan P. Back	0	0	0	0
Solomon M. Hermosura	0	540,848	540,848	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	0	280,000	280,000	0
Kyla Kamille U. Samson	0	199,800	199,800	0
	7,086,340	123,054,971	130,141,311	0.31

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy and Infrastructure Corporation	22,910,721,773	171,410,545	23,082,132,318	58.17
Arran Investment Pte Ltd	0	6,689,521,680	6,689,521,680	16.86
	22,910,721,773	6,860,932,225	29,771,653,998	75.03

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	30,030,194,908
Total Number of Shares Owned by the Public	9,647,199,865
Public Ownership Percentage	24.31

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	Alan Ascalon
Designation	Vice President/Asst. Corporate Secretary