



5 December 2023

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village
Barangay Bel-Air, Makati City 1209

Attention: **DIRECTOR VICENTE GRACIANO P. FELIZMENIO, JR.**
Director, Markets and Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention: **MS. FRANCE ALEXANDRA D. TOM WONG**
OIC, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head, Issuer Compliance and Disclosure Department

Ladies and Gentlemen:

In compliance with Section 17.13 of the Disclosure Rules of the Philippine Stock Exchange, Inc. (“PSE”) and the PSE’s Memo for Brokers dated 8 November 2007, we report the foreign ownership level of the Company as of 30 November 2023:

VOTING SHARES

| Type of Securities / Stock Symbol | No. of Foreign-owned shares | No. of Local-owned shares | Number of Outstanding Voting Shares |
|-----------------------------------|-----------------------------|---------------------------|-------------------------------------|
| Common / ACEN | 9,981,750,442 | 29,695,644,331 | 39,677,394,773 |


| | |
|--|-------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 25.16 |
|--|-------|

NON-VOTING SHARES

| Type of Securities / Stock Symbol | No. of Foreign-owned shares | No. of Local-owned shares | Number of Outstanding Non-Voting Shares |
|-----------------------------------|-----------------------------|---------------------------|---|
| Preferred / ACENA | 66,990 | 8,274,510 | 8,341,500 |
| Preferred / ACENB | 141,780 | 16,516,720 | 16,658,500 |

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|---|-------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 25.15 |
| Foreign Ownership Limit (in %) | 40 |

Very truly yours,

DocuSigned by:

ALAN T. ASCALON
Assistant Corporate Secretary