

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. **25 March 2026**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201010780**
3. BIR Tax Identification No. **007-813-849**
4. **Citicore Energy REIT Corp.**  
Exact name of issuer as specified in its charter
5. **Philippines**  
Province, country or other jurisdiction of incorporation
6.  (SEC Use Only)  
Industry Classification Code:
7. **11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City**  
Address of principal office  
**1500**  
Postal Code
8. **(02) 8826-5698**  
Issuer's telephone number, including area code
9. **N/A**  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<b><u>CREIT (Common)</u></b>	<b><u>6,545,454,004</u></b>
11. Indicate the item numbers reported herein:

**Item 9: Other Events**

Please refer to the attached press release regarding CREIT's declaration of dividends for Q4 2025, and the total annual dividends for 2025.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

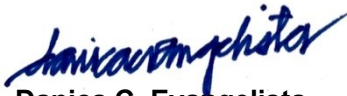
**Citicore Energy REIT Corp.**

Issuer

**25 March 2026**

Date

By:



**Danica C. Evangelista**  
Corporate Secretary



## **PRESS RELEASE**

25 March 2026

### **CREIT declares highest annual dividends of Php 0.203 per share for 2025**

Citicore Energy REIT Corp. (CREIT or the “Company”) declared total annual dividends of Php 0.203 per share, a 0.5% increase from 2024’s total annual dividend. This marks the Company’s largest annual cash dividend declaration since listing in the Philippine Stock Exchange in 2022 and equates to an annualized yield of 6.3%, based on the March 24, 2026 closing price of Php 3.22.

For the fourth quarter of 2025, the Company declared dividends of Php 0.056 per share, higher than the Php 0.055 per share distributed in the fourth quarter of 2024. The dividend is comprised of guaranteed base lease revenues for the fourth quarter of 2025, as well as special dividends derived from incremental variable lease revenues generated from its tenants during the year.

“As CREIT reaches its fourth year, we are proud to declare our highest dividend in a single quarter and total annual dividend to-date. With the significant growth of its sponsor, Citicore Renewables, shareholders can expect CREIT to mirror its trajectory moving forward. As CREC grows, CREIT will have a clear pathway for infusions which will drive dividends up each quarter,” said President and Chief Executive Officer Oliver Y. Tan.

Dividends for the 4<sup>th</sup> quarter of 2025, amounting to Php 0.056 per share declared on March 25, 2026, will be payable on May 21, 2026, to shareholders on record as of April 24, 2026.

CREIT’s sponsor, CREC, has a goal of 5 gigawatts (GW) in 5 years. CREIT’s unique green asset portfolio, with total landholdings of 7.1 million square meters and backed by 100% occupancy, has allowed the Company to consistently declare above-prescribed dividends since its listing in the stock market in February 2022.

For questions, you may contact:

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Investor Relations Officer

Citicore Energy REIT Corp

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Corporate Communications Senior Supervisor

Citicore Energy REIT Corp

**DISCLAIMER: THIS PRESS RELEASE CONTAINS INFORMATION THAT CAN BE CONSIDERED AS FORWARD-LOOKING STATEMENTS AND ARE SUBJECT TO RISKS AND OPPORTUNITIES THAT COULD AFFECT CREIT’S PLANS IN 2025. ALTHOUGH CREIT BELIEVES THAT EXPECTATIONS REFLECTED IN ANY FORWARD-LOOKING STATEMENTS ARE REASONABLE, IT CAN GIVE NO GUARANTEE OF FUTURE ACTIONS OR EVENTS.**