

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. **13 August 2025**

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**

6. (SEC Use Only)

Province, country or other jurisdiction of
incorporation

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

CREIT (Common)

6,545,454,004

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 Q2 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

13 August 2025

Date

By:



Danica C. Evangelista
Corporate Secretary



Press Release

13 August 2025

CREIT declares consistent Php 0.049 cash dividend per share for Q2 2025

Citicore Energy REIT Corp. (CREIT or the “Company”), the country’s first and largest renewable energy REIT, declared dividends amounting to Php 0.049/share – consistent with declared dividends in the same period last year.

The company’s consistent dividends are driven by its stable revenue, EBITDA, and net income, owing from a slight increase in guaranteed base lease.

CREIT’s dividends of Php 0.049/share equates to an annualized yield of 5.6% based on 30 June 2025 closing price of 3.51/share. This will be payable on 08 October to shareholders on record as of 12 September.

“CREIT continues to be a strong leader among Philippine REITS, with our consistent revenues through our long-term lease agreements, backed by guaranteed base lease, built on the fact that we have 100% occupancy at all times. Our performance for the first half of the year translated to stable and consistent dividends which our shareholders enjoy, with our asset acquisition strategy poised to continue to grow CREIT’s portfolio, translating to more attractive dividends,” said Oliver Tan, President and CEO of CREIT.

CREIT’s sponsor, Citicore Renewable Energy Corporation, is racing to energize its first gigawatt this year, part of its five gigawatts in five years goal. This gives CREIT a vast basket of potential asset acquisition, further solidifying its unique green asset portfolio. CREIT continues to bank on its 100% occupancy and an industry leader in terms of weighted average lease expiry (WALE) of 19.9 years – allowing the Company to consistently declare above-prescribed dividends since its listing in the Philippine Stock Exchange in February 2022.###

ABOUT CREIT

CREIT is the Philippines’ first renewable energy real estate investment trust and largest renewable energy landlord, listed in the Philippine Stock Exchange since February 2022. With 7.1 million square meters of total landholdings and operating in a crisis-proof and essential renewable energy industry, CREIT offers an attractive investment platform through its unique green asset portfolio and offers sustainable income with above market returns. For more information, visit <https://creit.com.ph>.



For questions, you may contact:

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