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. 09 May 2025

Date of Report (Date of earliest event reported)

- 2. SEC Identification Number CS201010780
- 3. BIR Tax Identification No. 007-813-849
- 4. <u>Citicore Energy REIT Corp.</u> 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. <u>11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City</u> Address of principal office

<u>1500</u>

Postal Code

8. (02) 8826-5698

Issuer's telephone number, including area code

9. <u>N/A</u>

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 Q1 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.

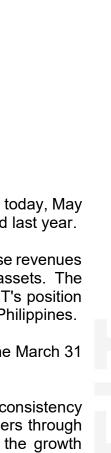
Citicore Energy REIT Corp. Issuer 09 May 2025 Date

By:

wavemphater

Danica C. Evangelista Corporate Secretary







PRESS RELEASE 09 May 2025

CREIT declares Php 0.049 cash dividend per share

Citicore Energy REIT Corp. (CREIT or the "Company") declares dividends today, May 09, 2025, amounting to Php 0.049/share – consistent with the same period last year.

The dividend per share amount represents income from its guaranteed lease revenues for the first quarter of 2025, backed by lease contracts from its 14 assets. The company's land parcels totaling 7.1 million square meters solidifies CREIT's position as the largest landlord for renewable energy real estate properties in the Philippines.

The Php 0.049/share equates to an annualized yield of 6.2%, based on the March 31 closing price of Php 3.16.

"CREIT's third year as the leading renewable energy REIT showcases the consistency of our green business model, which translates positively to our shareholders through stable and long-term leases and consistent dividends. Looking ahead, the growth trajectory of CREIT will mirror its sponsor CREC, providing visibility on asset infusion opportunities, further strengthening leasable income from our lessees and ultimately deliver sustainable returns for our investors." said CREIT President and CEO Oliver Y. Tan.

CREIT's sponsor, Citicore Renewable Energy Corporation (CREC), has over 5GW of project pipeline in varying stages of development, with the construction of its first gigawatt in full speed. CREIT's unique green asset portfolio is backed by 100% occupancy and an above industry weighted average lease expiry (WALE) of 20.19 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 <u>https://creit.com.ph</u>.



For questions, you may contact:

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