



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: June 23, 2026 02:28:21 PM

Company Information

SEC Registration No.: CS201010780

Company Name: CITICORE ENERGY REIT CORP.

Industry Classification: E40100

Company Type: Stock Corporation

Document Information

Document ID: OST106232026811669557

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 08, 2026

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2026</u> STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: CITICORE ENERGY REIT CORP. (formerly Enfinity Philippines Renewable Resources, Inc.)			DATE REGISTERED: July 15, 2010
BUSINESS/TRADE NAME:			FISCAL YEAR END:
SEC REGISTRATION NUMBER: CS201010780			December 31
DATE OF ANNUAL MEETING PER BY-LAWS: 8th of June of each year			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 007-813-849
ACTUAL DATE OF ANNUAL MEETING: June 8, 2026			WEBSITE/URL ADDRESS: www.creit.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila			E-MAIL ADDRESS: corporatesecretary@crec.com.ph
COMPLETE BUSINESS ADDRESS: 11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila			FAX NUMBER: N/A
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. (PwC Philippines) / Pocholo C. Domondon		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8826-5698
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of owning income-generating real estate assets, including renewable energy generating real-estate assets, under a real estate investment trust by virtue of Republic Act No. 9856, otherwise known as "The Real Estate Investment Trust (REIT) Act of 2009" and its Implementing Rules and Regulations.		INDUSTRY CLASSIFICATION: Real Estate Investment Trust (REIT)	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Citicore Renewable Energy Corporation	CS201807415	11th Floor, Rockwell Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: CITICORE ENERGY REIT CORP.		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☒ Yes ☐ No 		
Please check the appropriate box:		
1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
	7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
	8. ☒ None of the above Describe nature of business:	
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? ☒ Yes ☐ No 		

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CITICORE ENERGY REIT CORP.						
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	15,360,000,000	0.25		3,840,000,000.00		
TOTAL			15,360,000,000	TOTAL P		3,840,000,000.00		
SUBSCRIBED CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	20	Common	6,393,547,493		0.25	1,598,386,873.25		
TOTAL			6,393,547,493	TOTAL	TOTAL P	1,598,386,873.25	97.68%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	2	Common Shares	415,000		0.25	103,750.00	0.01%	
British Virgin Island	1	Common Shares	40,000		0.25	10,000.00	0.00%	
PCD	1	Common Shares	151,451,511		0.25	37,862,877.75	2.31%	
Percentage of Foreign Equity :			TOTAL	151,906,511	TOTAL	TOTAL P	37,976,627.75	2.32%
TOTAL SUBSCRIBED						P	1,636,363,501.00	100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	20	Common	6,393,547,493	0.25		1,598,386,873.25		
TOTAL			6,393,547,493	TOTAL P		1,598,386,873.25	97.68%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	2	Common Shares	415,000	0.25		103,750.00	0.01%	
British Virgin Island	1	Common Shares	40,000	0.25		10,000.00	0.00%	
PCD	1	Common Shares	151,451,511	0.25		37,862,877.75	2.31%	
2.32 %			TOTAL	TOTAL P		37,976,627.75	2.32%	
				TOTAL PAID-UP P		1,636,363,501.00	100.00%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CITICORE ENERGY REIT CORP.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDGAR B. SAAVEDRA	FILIPINO	N	C	M	Y	Chairman	E/C	
2. OLIVER Y. TAN	FILIPINO	N	M	M	Y	President and Chief Executive Officer	E/M A/M RPT/M	
3. MANUEL LOUIE B. FERRER	FILIPINO	N	M	M	Y	N/A	E/M N/C	
4. IAN JASON R. AGUIRRE	FILIPINO	N	M	M	Y	N/A	RPT/M	
5. ELIZABETH ANNE C. UYCHACO	FILIPINO	N	M	F	Y	N/A	A/M	
6. EMMANUEL G. HERBOSA	FILIPINO	N	I	M	Y	N/A	A/C RPT/M N/M ESG/M	
7. JOSE M. LAYUG, JR.	FILIPINO	N	I	M	Y	N/A	A/M RPT/C N/M ESG/M	
8. PACITA U. JUAN	FILIPINO	N	I	F	Y	N/A	A/M RPT/M N/M ESG/C	
9. MICHELLE A. MAGDATO	FILIPINO	N		F	Y	Treasurer, Chief Financial Officer and Chief Risk Officer		
10. FRENIEL MIKKO P. AUSTRIA	FILIPINO	N		M	N	Chief Audit Executive		
11. DANICA C. EVANGELISTA	FILIPINO	N		F	N	Corporate Secretary and Chief Compliance Officer		
12. STEVEN ANGELO MICHAEL C. SY	Filipino	N		M	N	Corporate Information Officer and Assistant Corporate Secretary		
13. GIDEON ANTONIO DE VILLA	Filipino	N		M	N	Investor Relations Officer		
14.								
15.								
** RELATED PARTY TRANSACTIONS REVIEW AND COMPLIANCE COMMITTEE.								
*** ENVIRONMENTAL, SOCIAL, AND GOVERNANCE COMMITTEE								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, Inc.)						
TOTAL NUMBER OF STOCKHOLDERS: 24			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES: 16			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php9,996,424,197.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. PCD NOMINEE CORPORATION (FILIPINO)* Filipino	Common	4,501,645,485	1,125,411,371.25	68.78%	1,125,411,371.25	
	TOTAL	4,501,645,485	1,125,411,371.25			
2. SM INVESTMENTS CORPORATION Filipino	Common	1,884,374,000	471,093,500.00	28.79%	471,093,500.00	
	TOTAL	1,884,374,000	471,093,500.00			
3. PCD NOMINEE CORPORATION (NON-FILIPINO) Non-Filipino	Common	151,451,511	37,862,877.75	2.31%	37,862,877.75	
	TOTAL	151,451,511	37,862,877.75			
4. CAROUSEL HOLDINGS, INC. Filipino	Common	7,310,000	1,827,500.00	0.11%	1,827,500.00	
	TOTAL	7,310,000	1,827,500.00			
5. CHANG HAN-CHUN Chinese	Common	328,000	82,000.00	0.01%	82,000.00	
	TOTAL	328,000	82,000.00			
6. ZHONG YUNNAN Chinese	Common	87,000	21,750.00	0.00%	21,750.00	
	TOTAL	87,000	21,750.00			
7. GROUP 168 HOLDINGS CORPORATION Filipino	Common	75,000	18,750.00	0.00%	18,750.00	
	TOTAL	75,000	18,750.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,636,317,749	100.00%	1,636,317,749.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

*Citicore Renewable Energy Corporation's 2,151,987,996 (32.88%) indirect shares are all lodged under PCD Nominee Corporation (Filipino)

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CITICORE ENERGY REIT CORP. (formerly Enfinity Phippines Renewable Resources, Inc.)						
TOTAL NUMBER OF STOCKHOLDERS: 24			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16			
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php9,996,424,197.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. CAPITAL PLACE INTERNATIONAL LIMITED British Virgin Islander	Common	40,000	10,000.00	0.00%	10,000.00	
	TOTAL	40,000	10,000.00			
9. MYRA P. VILLANUEVA Filipino	Common	40,000	10,000.00	0.00%	10,000.00	
	TOTAL	40,000	10,000.00			
10. APAO, MARK LOUIE Filipino	Common	30,000	7,500.00	0.00%	7,500.00	
	TOTAL	30,000	7,500.00			
11. MILAGROS P. VILLANUEVA Filipino	Common	20,000	5,000.00	0.00%	5,000.00	
	TOTAL	20,000	5,000.00			
12. MYRNA P. VILLANUEVA Filipino	Common	20,000	5,000.00	0.00%	5,000.00	
	TOTAL	20,000	5,000.00			
13. APAO, LILIBETH S. OR SOCRATES APAO Filipino	Common	10,000	2,500.00	0.00%	2,500.00	
	TOTAL	10,000	2,500.00			
14. JUAN CARLOS V. CABREZA Filipino	Common	10,000	2,500.00	0.00%	2,500.00	
	TOTAL	10,000	2,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			42,500	0.00%	42,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, Inc.)						
TOTAL NUMBER OF STOCKHOLDERS: 24			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16			
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php9,996,424,197.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
15. MARIETTA V. CABREZA Filipino	Common	10,000	2,500.00	0.00%	2,500.00	
	TOTAL	10,000	2,500.00			
16. JENNIFER T. RAMOS Filipino	Common	3,000	750.00	0.00%	750.00	
	TOTAL	3,000	750.00			
17. IAN JASON R. AGUIRRE Filipino	Common	1	0.25	0.00%	0.25	
	TOTAL	1	0.25			
18. MANUEL LOUIE B. FERRER Filipino	Common	1	0.25	0.00%	0.25	
	TOTAL	1	0.25			
19. EMMANUEL G. HERBOSA Filipino	Common	1	0.25	0.00%	0.25	
	TOTAL	1	0.25			
20. PACITA U. JUAN Filipino	Common	1	0.25	0.00%	0.25	
	TOTAL	1	0.25			
21. OTHERS (Indicate the number of the remaining stockholders) 4	Common	4	1.00	0.00%	1.00	
	TOTAL	4	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,252.00	0.00%	3,252.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: CITICORE ENERGY REIT CORP. (formerly Enfinity Phiippines Renewable Resources, Inc.)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
CASH	Php339.83 Million (Regular) Php302.82 Million (Regular) Php303.88 Million (Regular) Php304.49 Million (Regular)	March 25, 2025 May 9, 2025 August 13, 2025 November 11, 2025	
5.1			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P1.252 Billion		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Order approving the Registration Statement for the sale of Php 3 Billion 7.0543% p.a. ASEAN Green Bond with an Oversubscription Option of up to P 1.5 Billion Bonds due 2028	N/A	N/A
DATE ISSUED:	10-Feb-23		
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php28.57 Million	7	1	8

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **DANICA C. EVANGELISTA**, Corporate Secretary of **Citicore Energy REIT Corp.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this JUN 22 2026 in SAN JUAN CITY

Danica Evangelista

DANICA C. EVANGELISTA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in SAN JUAN CITY on JUN 22 2026 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of her Driver's License No. D19-11-004571 issued at Department of Transportation - Land Transportation Office on 25 January 2022.

Doc. No: 147
Page No.: 29
Book No.: VIII
Series of 2026.



MS NOTARY PUBLIC

STEVEN ANGELO MICHAEL C. SY
Notary Public for and in San Juan City
Appointment No. 17 (2026-2027)
Until 31 December 2027
10F Santolan Town Plaza, 276 Santolan Road,
Little Baguio San Juan City Metro Manila
Roll No. 75659
PTR No. SJ 1894641 | 6 Jan 2026 | San Juan City
IBP No. 583526 | 2 Jan 2026 | Quezon City Chapter
Admitted to the Bar on 30 July 2020