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## Citicore Energy REIT Corp. CREIT

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### Report Type

Monthly  
Quarterly  
Others

Report Date	Sep 30, 2024
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#### Computation of Public Ownership

Number of Issued Common Shares	6,545,454,004
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	6,545,454,004

#### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edgar B. Saavedra	1	0	1	0
Oliver Y. Tan	1	7,423,000	7,423,001	0.11
Manuel Louie B. Ferrer	1	0	1	0
Elizabeth Anne C. Uychaco	1	0	1	0
Ian Jason R. Aguirre	1	0	1	0

Jose M. Layug, Jr.	1	0	1	0
Pacita U. Juan	1	0	1	0
Emmanuel G. Herbosa	1	0	1	0
	8	7,423,000	7,423,008	0.11

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Mia Grace Paula S. Cortez	0	200,000	200,000	0
Abigail Joan R. Cosico	0	200,000	200,000	0
	0	400,000	400,000	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Citicore Renewable Energy Corporation	0	2,151,987,996	2,151,987,996	32.88
SM Investments Corporation	1,884,374,000	0	1,884,374,000	28.79
	1,884,374,000	2,151,987,996	4,036,361,996	61.67

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

<b>Number of Listed Common Shares</b>	6,545,454,004
<b>Total Number of Non-Public Shares</b>	4,044,185,004
<b>Total Number of Shares Owned by the Public</b>	2,501,269,000
<b>Public Ownership Percentage</b>	38.21

Other Relevant Information
None.

**Filed on behalf by:**

<b>Name</b>	Celina Marie Hilario
<b>Designation</b>	Corporate Legal Counsel