

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



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 | Mar 31, 2026 |
|-------------|--------------|

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 |
|---------------------|--------|----------|--------------------------------|-------------------------------|
| Michelle A. Magdato | 0 | 10,000 | 10,000 | 0 |
| | 0 | 10,000 | 10,000 | 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 |

| | |
|--|---------------|
| Number of Listed Common Shares | 6,545,454,004 |
| Total Number of Non-Public Shares | 4,043,795,004 |
| Total Number of Shares Owned by the Public | 2,501,659,000 |
| Public Ownership Percentage | 38.22 |

| Other Relevant Information |
|----------------------------|
| None. |

Filed on behalf by:

| | |
|-------------|--------------------------|
| Name | Steven Angelo Michael Sy |
| Designation | Corporate Legal Counsel |