

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. **March 19, 2024**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201010780**
3. BIR Tax Identification No. **007-813-849-00001**
4. **Citicore Energy REIT Corp.**  
Exact name of issuer as specified in its charter
5. **Philippines**  
Province, country or other jurisdiction of incorporation
6.  (SEC Use Only)  
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
<b><u>CREIT (Common)</u></b>	<b><u>6,545,454.004</u></b>
11. Indicate the item numbers reported herein:

## **Item 9: Other Events**

Citicore Energy REIT Corp. (CREIT or the “Company”) declared today cash dividends amounting to Php 0.054/share – 10% higher than the Php0.049/share dividend declared in the previous quarter. This brings total dividends declared out of full year 2023 net income to Php 0.199 per share, 9% higher than that of 2022 at Php 0.183 per share.

The Php 0.054 per share dividend amount represents income from its guaranteed and variable lease revenues for 4Q 2023, which was boosted by the lease contracts from new parcels of land acquired from the proceeds of CREIT’s ASEAN Green Bond issuance last February 10, 2023. The accretive revenues stemming from the seven (7) new parcels of land acquired in 2023 solidified CREIT’s position as the largest landlord for renewable energy real estate properties, with 7.1 million square meters in total leasable space.

The Php0.054/share is the largest cash dividend declaration since the Company listed in 2022 and equates to an annualized yield of 7.8%, based on the year end 2023 closing price of Php2.56. The Dividend Declaration Date is 19 March 2024, Record Date of 18 April 2024, and with a Payment Date slated for 15 May 2024.

The new parcels of land acquired are leased out to the new projects of CREIT Sponsor, CREC, that are currently under construction. CREC has over 5GW of project pipeline in varying stages of development.

CREIT’s unique green asset portfolio, with total landholdings of 7,100,000 square meters and backed by 100% occupancy all year-round, has allowed the Company to consistently declare above-prescribed and steady dividends since its listing in the stock market.

## **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

19 March 2024  
Date

By:

  
**Danica C. Evangelista**  
Corporate Secretary