

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. **May 11, 2023**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201010780**
3. BIR Tax Identification No. **007-813-849-000**
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
<u>CREIT (Common)</u>	<u>6,545,454.004</u>
11. Indicate the item numbers reported herein:

Item 9: Other Events

Citicore Energy REIT Corp. (CREIT or the “Company”) declared yesterday dividends amounting to Php 0.047/share for the first quarter of 2023 – 6.81% higher than the Php0.044/share dividend declared in the same period last year.

The amount represents income from its guaranteed lease revenues for the first quarter of 2023, which was boosted by the lease contracts from new parcels of land acquired from the proceeds of its ASEAN Green Bond issuance last February 10, 2023. Incremental revenues stemming from new parcels of land acquired solidifies CREIT's position as the largest landlord for renewable energy real estate properties.

The Php0.047/share is the largest cash dividend declaration since the Company listed in 2022 and equates to an annualized yield of 7.46%, based on May 9 closing price of Php2.52.

The new parcels of land are leased out to the new projects of CREIT Sponsor, Citicore Renewable Energy Corporation (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 5,400,000 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.

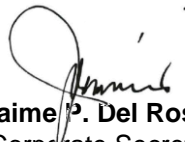
Citicore Energy REIT Corp.

Issuer

May 11, 2023

Date

By:



Jaime P. Del Rosario
Corporate Secretary