

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. **November 14, 2023**
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
<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”) posted lease revenues of Php 1.31 billion, jumping 31% from the same period last year. In the third quarter alone, revenues grew 31% year-on-year and 63% from the previous quarter.

The performance was largely attributed to newly acquired land assets in Batangas, Pampanga, and Pangasinan using proceeds of its ASEAN Green Bond issuance last February 2022. These properties total 518 hectares and contributed 23% or P307 million to total revenues.

As a result, CREIT solidifies its position as the country’s largest REIT landlord, with 7,160,000 square meters of leasable area as of end-September 2023, and continues to lead with a weighted average lease expiry (WALE) of 21.7 years owing to a 100% occupancy on all its leased properties.

The Company also declared a Php0.049/share for the third quarter of 2023 – sustaining the record level achieved the previous quarter and 11.4% higher than the same period last year. The cash dividends will be payable on 22 January 2024 to stockholders on record as of 26 December 2023.

CREIT’s consistent dividend yield and payout has earned it a place in the PSE’s Property Index as of 07 August 2023 and rejoins the Dividend Yield Index as of 20 September 2023.

Moving forward, CREIT’s sponsor – Citicore Renewable Energy Corporation (CREC) – is committed to delivering 1,000 megawatts of additional capacity annually in the next five years, providing CREIT visibility for long-term sustainable growth and value creation.

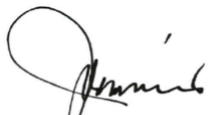
SIGNATURES

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

14 November 2023
Date

By:



Jaime P. Del Rosario
Corporate Secretary

