

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 22, 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
<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.'s ("CREIT" or the "Company") declared today dividends amounting to Php 0.051/share. This consists of regular dividends coming from CREIT's guaranteed base lease revenues from Q4 2022 and special dividends from variable lease revenues for the year, amounting to Php 0.044/share and Php 0.007/share, respectively.

The Company's variable lease revenues amounted to Php 43.9 million for the year, representing CREIT's 50% share in the excess revenues earned by its Lessees over base revenues. This was driven by the combined overperformance of actual versus base generation, which forms part of CREIT's guaranteed base lease, as well as higher electricity prices during the year.

For the entire year of 2022, CREIT has declared a total dividend of P0.183/share, representing a 7.44% yield based on March 21 closing price of Php 2.46.

CREIT's unique green asset portfolio, with total landholdings of almost 2,000,000 square meters and backed by 100% occupancy all year-round, has allowed the Company to declare above-prescribed and steady dividends during the year.

## **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

March 22, 2023

Date

By:



**Jaime F. Del Rosario**  
Corporate Secretary