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 T	Туре	
Monthl	У	
Quarte	rly	
Quarte	any second s	

Others

**Report Date** 

Mar 31, 2023

#### **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	-	1	0
Oliver Y. Tan	1	7,423,000	7,423,001	0.11
Manuel Louie B. Ferrer	1	-	1	0
Jez G. Dela Cruz	1	-	1	0
Leonilo G. Coronel	1	295,000	295,001	0

Jose M. Layug, Jr.	1	-	1	0
Pacita U. Juan	1	-	1	0
Elizabeth Anne C. Uychaco	1	-	1	0
	8	7,718,000	7,718,008	0.11

## B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jaime P. Del Rosario	-	450,000	450,000	0
Mia Grace Paula S. Cortez	-	200,000	200,000	0
Michelle A. Magdato	-	10,000	10,000	0
	0	660,000	660,000	0

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Citicore Renewable Energy Corporation	3,117,641,132	-	3,117,641,132	47.63
	3,117,641,132	0	3,117,641,132	47.63

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Citicore Solar Tarlac 1, Inc.	918,720,864	-	918,720,864	14.04
	918,720,864	0	918,720,864	14.04

### E. Government

Nan	ne Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

## F. Banks

1	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	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
-	-	-	-	0		
	0	0	0	0		
Number of Listed Common Shares6,545,454,004						
Total Number of Non-Public Shares4,044,740,004						
Total Number of Shares Owned by the Public2,500,714,000						
Public Ov Percentag		38.21				
Other Rel	evant Infor	mation				
None.						
Filed on b	ehalf by:					
Name Jaime Del Rosario						
Designation Corporate Secretary and Chief Information Officer						