

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 Type

Monthly  
Quarterly  
Others

Report Date	Sep 30, 2022
-------------	--------------

#### Computation of Public Ownership

Number of Issued and Outstanding 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	4,050,000	4,050,001	0
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	4,345,000	4,345,008	0

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jaime P. Del Rosario	-	350,000	350,000	0
Mia Grace Paula S. Cortez	-	200,000	200,000	0
Michelle A. Magdato	-	10,000	10,000	0
	0	560,000	560,000	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

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

#### F. Banks

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
Citicore Renewable Energy Corporation (same as above)	-	-	-	0
Citicore Solar Tarlac 1, Inc. (same as above)	-	-	-	0

Edgar B. Saavedra (same as above)	-	-	-	0
Oliver Y. Tan (same as above)	-	-	-	0
Manuel Louie B. Ferrer (same as above)	-	-	-	0
Jez G. Dela Cruz (same as above)	-	-	-	0
Leonilo G. Coronel (same as above)	-	-	-	0
Jose M. Layug, Jr. (same as above)	-	-	-	0
Pacita U. Juan (same as above)	-	-	-	0
Elizabeth Anne C. Uychaco (same as above)	-	-	-	0
	0	0	0	0

#### I. Others

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

<b>Number of Listed Common Shares</b>	6,545,454,004
<b>Total Number of Non-Public Shares</b>	4,041,267,004
<b>Total Number of Shares Owned by the Public</b>	2,504,187,000
<b>Public Ownership Percentage</b>	38.26

Other Relevant Information
None.

#### Filed on behalf by:

<b>Name</b>	Jaime Del Rosario
<b>Designation</b>	Corporate Secretary and Chief Information Officer