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.



# ACE Enexor, Inc. ACEX

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	Report Type					
Monthly  Quarterly						
Others						
Report Date	Dec 31, 2020					
Computation of Public O	wnership					
Number of Issued and Outstanding Common Shares	250,000,001					
Less: Number of Treasury Common Shares, if any	0					
Number of Outstanding Common Shares	250,000,001					

#### Less:

## A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Augusto Cesar D. Bengzon	1	0	1	0
Maria Corazon G. Dizon	1	0	1	0
John Eric T. Francia	1	0	1	0
Raymundo A. Reyes, Jr.	0	111,230	111,230	0.04
Jaime Z. Urquijo	1	0	1	0
Jaime Alfonso E. Zobel de Ayala	1	0	1	0
Ma. Aurora Geotina-Garcia	1	0	1	0
Alberto A. Lim	75	0	75	0
Raphael Perpetuo M. Lotilla	1	0	1	0
	82	111,230	111,312	0.04

#### **B.** Officers

Name Direct Indirect Total direct & ir	direct shares % to Total Outstanding Shares
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Alan T. Ascalon	1,818	0	1,818	0
Mariejo P. Bautista	0	1,046	1,046	0
Henry T. Gomez, Jr.	0	0	0	0
Dodjie D. Lagazo	0	0	0	0
Raissa C. Villanueva	0	0	0	0
	1,818	1,046	2,864	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy Philippines, Inc.	0	189,804,439	189,804,439	75.92
	0	189,804,439	189,804,439	75.92

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bulacan Power Generation Corporation	0	990,042	990,042	0.4
	0	990,042	990,042	0.4

#### E. Government

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

#### F. Banks

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

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
PHINMA Jumbo Retirement Fund	0	663	663	0
	0	663	663	0

## H. Lock-Up Shares

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

# I. Others

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

Number of Listed Common Shares	250,000,000
Total Number of Non-Public Shares	190,909,320
Total Number of Shares Owned by the Public	59,090,681
Public Ownership Percentage	23.64

### **Other Relevant Information**

AC Energy Philippines, Inc. indirect shares through Bulacan Power Generation Corporation = 990,042

The "Indirect Shares" of the Directors, Officers, Principal/Substantial Stockholder, Affiliate, and Employee refer to scripless shares held through the PCD Nominee Corporation.

# Filed on behalf by:

Name	Alan Ascalon
Designation	Assistant Corporate Secretary