

13 October 2021

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City 1307

Attention: **DIRECTOR VICENTE GRACIANO P. FELIZMENIO, JR.**
Director, Markets & Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

We report the public ownership of the Company as of 30 September 2021:

Computation of Public Ownership	
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 :

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Augusto Cesar D. Bengzon	1	0	1	0
John Eric T. Francia	1	0	1	0
Raymundo A. Reyes, Jr.	0	35,428	35,428	0.01
Jaime Z. Urquijo	1	0	1	0
Jaime Alfonso E. Zobel de Ayala	1	0	1	0
Ma. Aurora D. Geotina-Garcia	1	600	601	0
Alberto A. Lim	75	5,000	5,075	0
Raphael Perpetuo M. Lotilla	1	0	1	0
Mario Antonio V. Paner	1	89,000	89,001	0.04
	82	130,028	130,110	0.05%

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
John Eric T. Francia (shareholdings same as above)	-	-	-	-
Raymundo A. Reyes, Jr. (shareholdings same as above)	-	-	-	-
Maria Corazon G. Dizon	1	0	1	0
Dodjie D. Lagazo	0	0	0	0
Alan T. Ascalon	1,818	0	1,818	0
Raissa C. Villanueva	0	0	0	0
Ronald F. Cuadro	0	0	0	0
Henry T. Gomez, Jr.	0	0	0	0
	1,819	0	1,819	0.00%

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC Energy Corporation	0	189,804,435	189,804,435	75.92%
	0	189,804,435	189,804,435	75.92%
Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bulacan Power Generation Corporation	0	924,942	924,942	0.37%
	0	924,942	924,942	0.37%
Number of Listed Common Shares	250,000,000			
Total Number of Non-Public Shares	190,861,306			
Total Number of Shares Owned by the Public	59,138,695			
Public Ownership Percentage	23.66%			
Other Relevant Information				
The "Indirect Shares" of the Directors, Officers, Principal/Substantial Stockholders, and Affiliates refer to scrippless shares held through the PCD Nominee Corporation.				

Very truly yours,


ALAN T. ASCALON
Assistant Corporate Secretary