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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	Jun 30, 2024
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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
Elizabeth Anne C. Uychaco	1	-	1	0
Ian Jason R. Aguirre	1	-	1	0

Jose M. Layug, Jr.	1	-	1	0
Pacita U. Juan	1	-	1	0
Emmanuel G. Herbosa	1	-	1	0
	8	7,423,000	7,423,008	0.11

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Mia Grace Paula S. Cortez	-	200,000	200,000	0
Abigail Joan R. Cosico	-	200,000	200,000	0
	0	400,000	400,000	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Citicore Renewable Energy Corporation	-	2,151,987,996	2,151,987,996	32.88
SM Investments Corporation	1,884,374,000	-	1,884,374,000	28.79
	1,884,374,000	2,151,987,996	4,036,361,996	61.67

D. Affiliates

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

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
-	-	-	-	-
	0	0	0	0

I. Others

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

Number of Listed Common Shares	6,545,454,004
Total Number of Non-Public Shares	4,044,185,004
Total Number of Shares Owned by the Public	2,501,269,000
Public Ownership Percentage	38.21

Other Relevant Information
None.

Filed on behalf by:

Name	Celina Marie Hilario
Designation	Corporate Legal Counsel