SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. <u>25 March 2025</u> Date of Report (Date of earliest event reported)

- 2. SEC Identification Number CS201010780
- 3. BIR Tax Identification No. 007-813-849
- 4. <u>Citicore Energy REIT Corp.</u> Exact name of issuer as specified in its charter
- 5. Philippines

6. (SEC Use Only)

Province, country or other jurisdiction of incorporation

Industry Classification Code:

7. <u>11F Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City</u> Address of principal office

<u>1500</u>

Postal Code

8. (02) 8826-5698

Issuer's telephone number, including area code

9. <u>N/A</u>

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding

CREIT (Common)

6,545,454,004

11. Indicate the item numbers reported herein:

Item 9: Other Events

Please refer to the attached press release regarding CREIT's declaration of dividends for Q4 2024.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Citicore Energy REIT Corp. Issuer 25 March 2025 Date

By:

hancoursemphater

Danica C. Evangelista Corporate Secretary







PRESS RELEASE 25 March 2025

CREIT declares Php 0.055 cash dividend per share

Citicore Energy REIT Corp. (CREIT or the "Company") declared dividends amounting to Php 0.055/share – higher than the Php 0.054/share dividend declared in the same period last year. This consists of regular dividends coming from CREIT's guaranteed base lease revenues from Q4 2024 and special dividends from variable lease revenues for the year.

CREIT's variable lease revenues amounted to Php 50 million for the year, representing a 48% increase in the excess revenues earned by its lessees over base revenues. This was driven by the combined overperformance of actual versus base generation and higher contract renewal rates.

For the year 2024, CREIT has declared total dividends amounting to Php 0.202/share, which is the Company's largest cash dividend declaration in a single year since listing in the Philippine Stock Exchange in 2022 and equates to an annualized yield of 6.43%, based on March 24 closing price of Php3.14.

"On its third year of operations, CREIT is proud to declare its highest quarterly dividend todate. We remain committed to provide investors with a sustainable and attractive dividendpaying investment as we continue to grow the Company's green asset portfolio, mirroring the the growth of its sponsor, Citicore Renewables as it continues to embark on its 5GW in 5-year journey." said President and Chief Executive Officer Oliver Y. Tan.

Dividends for the 4th quarter of 2024, amounting to Php 0.055/share declared on March 25, 2025, will be payable on May 21, 2025 to shareholders on record as of April 24, 2025.

CREIT's sponsor, CREC, has a goal of 5 gigawatts (GW) in 5 years - with the 1st GW to be energized in 2025. CREIT's unique green asset portfolio, with total landholdings of 7.1 million square meters and backed by 100% occupancy with a weighted average lease expiry of 20.69 years, has allowed the Company to consistently declare above-prescribed dividends since its listing in the stock market in February 2022.

ABOUT CREIT

CREIT, the Philippines' first renewable energy real estate investment trust and largest renewable energy landlord is powered by its sponsor, Citicore Renewable Energy Corporation. CREC aims to lead the renewable energy revolution by empowering Filipino communities through positive energy. CREC is committed to powering a First-World Philippines with Pure Renewable Energy.

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For questions, you may contact:

Gideon Antonio de Villa

Email: <u>gadevilla@creit.com.ph</u> Investor Relations Officer Citicore Energy REIT Corporation

Anna Karenina M. Salgado

Email: <u>asalgado@crec.com.ph</u> Corporate Communications and Branding Manager Citicore Renewable Energy Corporation