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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	Sep 30, 2023
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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
Jez G. Dela Cruz	1	-	1	0
Jose M. Layug, Jr.	1	-	1	0

Pacita U. Juan	1	-	1	0
Eliabeth Anne C. Uychaco	1	-	1	0
	7	7,423,000	7,423,007	0.11

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jaime P. Del Rosario	-	650,000	650,000	0
Mia Grace Paula S. Cortez	-	200,000	200,000	0
	0	850,000	850,000	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	0

#### F. Banks

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

#### G. Employees

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

#### H. Lock-Up Shares

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

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Leonilo G. Coronel	1	-	1	0

	1	0	1	0
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<b>Number of Listed Common Shares</b>	6,545,454,004
<b>Total Number of Non-Public Shares</b>	4,044,635,004
<b>Total Number of Shares Owned by the Public</b>	2,500,819,000
<b>Public Ownership Percentage</b>	38.21

**Other Relevant Information**

The share directly held by Mr. Leonilo G. Coronel is pending transfer following his resignation which took effect on 07 August 2023. The Board of Directors is set to elect a new Independent Director in the next board meeting.

**Filed on behalf by:**

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