



October 12, 2021

MS. JANET A. ENCARNACION

Head, Disclosure Department
Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head, Issuer Compliance and Disclosure Department
PHILIPPINE DEALING & EXCHANGE CORP.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati 1226
Makati City

Gentlemen:

In compliance with the rules of the Exchange, attached is the computation of Public Ownership Level of Manila Electric Company as of September 30, 2021.

Very truly yours,

WILLIAM S. PAMINTUAN

Senior Vice President
Assistant Corporate Secretary &
Information Disclosure Officer

Manila Electric Company
Public Ownership Report

Report Date:

30-Sep-2021

Computation of Public Ownership

Number of Issued Common Shares	1,127,271,117
Less: Number of Treasury Common Shares, if any	172,412
Number of Outstanding Common Shares	1,127,098,705

Less:

A. Directors

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	Manuel V. Pangilinan	55,000	-	55,000	0.00%
2.	Lance Y. Gokongwei	5,010	-	5,010	0.00%
3.	Ray C. Espinosa	46,000	-	46,000	0.00%
4.	Anabelle L. Chua	16,060	-	16,060	0.00%
5.	Lydia B. Echauz	1,100	-	1,100	0.00%
6.	Frederick D. Go	10,030	-	10,030	0.00%
7.	James L. Go	189,450	-	189,450	0.02%
8.	Jose Ma. K. Lim	50,010	-	50,010	0.00%
9.	Artemio V. Panganiban	14,001	-	14,001	0.00%
10.	Pedro O. Roxas	1,000	-	1,000	0.00%
11.	Victorico P. Vargas	3,917	-	3,917	0.00%
		391,578	-	391,578	0.03%

B. Officers

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	Manuel V. Pangilinan*	Same as above			
2.	Ray C. Espinosa*	Same as above			
3.	Simeon Ken R. Ferrer	767	-	767	0.00%
4.	Roberto R. Almazora	93,082	-	93,082	0.01%
5.	Ronnie L. Aperocho	14	-	14	0.00%
6.	William S. Pamintuan	-	-	-	0.00%
7.	Betty C. Siy-Yap	-	-	-	0.00%
8.	Maria Luisa V. Alvendia	-	-	-	0.00%
9.	Edgardo V. Carasig	-	-	-	0.00%
10.	Ferdinand O. Geluz	12,877	-	12,877	0.00%
11.	Melanie T. Oteyza	-	-	-	0.00%
12.	Jose Ronald V. Valles	-	-	-	0.00%
13.	Antonio M. Abuel, Jr.	10,427	-	10,427	0.00%
14.	Ireneo B. Acuna	18,355	-	18,355	0.00%
15.	Patrick Dave B. Bacani	-	-	-	0.00%
16.	Roque D. Bacani	-	-	-	0.00%
17.	Bennette D. Bachoco	-	-	-	0.00%
18.	Joseph Allan C. Baltazar	-	-	-	0.00%
19.	Rita D. Bantigue	-	-	-	0.00%
20.	Benjamin U. Cusi	24,050	-	24,050	0.00%
21.	Jenevi L. Dela Paz	-	-	-	0.00%
22.	Ma. Cecilia M. Domingo	1,495	-	1,495	0.00%
23.	Lawrence S. Fernandez	4,500	-	4,500	0.00%
24.	Maria Carmela T. Migriño	-	-	-	0.00%
25.	Richard O. Ochava	-	-	-	0.00%
26.	Charina P. Padua	41,609	-	41,609	0.00%
27.	Raymond B. Ravelo	-	-	-	0.00%
28.	Glen N. San Pedro	-	-	-	0.00%
29.	Jose S. Reyes, Jr.	8,827	-	8,827	0.00%
30.	Froilan J. Savet	8,435	-	8,435	0.00%
31.	Jose Antonio T. Valdez	-	-	-	0.00%
32.	Maria Zarah R. Villanueva-Castro	-	-	-	0.00%
33.	Agapito R. Zalzarriaga	10,369	-	10,369	0.00%
34.	Ma. Cynthia C. Soluren	11,575	-	11,575	0.00%
		246,382	-	246,382	0.02%

*Does not include the shares of the Chairman and the President and CEO.

C. Principal / Substantial Stockholders

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	Beacon Electric Asset Holdings, Inc.	394,059,235	-	394,059,235	34.96%
2.	JG Summit Holdings, Inc.	333,189,397	-	333,189,397	29.56%
3.	Metro Pacific Investments Corp.	118,364,807	-	118,364,807	10.50%
		845,613,439	-	845,613,439	75.03%

D. Strategic Stockholders (Others Edge)

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	None	0	0	0	0.00%
		0	0	0	0.00%

E. Affiliates

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	Meralco Industrial Engineering Services Corp.	-	-	-	0.00%
2.	Corporate Information Solutions, Inc.	-	-	-	0.00%
3.	Meralco Energy, Inc.	-	-	-	0.00%
4.	e-Meralco Ventures, Inc.	-	-	-	0.00%
5.	Meralco Financial Services Corp.	-	-	-	0.00%
6.	MPioneer Insurance, Inc.	-	-	-	0.00%
7.	Clark Electric Distribution Corporation	-	-	-	0.00%
8.	Lighthouse Overseas Insurance Limited	-	-	-	0.00%
9.	Meralco PowerGen Corporation	-	-	-	0.00%
10.	Meridian Atlantic Light Co. Ltd.	-	-	-	0.00%
11.	MRail, Inc.	-	-	-	0.00%
12.	Gen. Electric Phils. Meter & Instrument Co., Inc.	-	-	-	0.00%
13.	Indra Philippines, Inc.	-	-	-	0.00%
		-	-	-	0.00%

F. Government

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	None	0	0	0	0.00%
2.					0.00%
3.					0.00%
4.					0.00%
		0	0	0	0.00%

G. Banks

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	None	0	0	0	0.00%
2.					0.00%
3.					0.00%
4.					0.00%
		0	0	0	0.00%

H. Employees

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	Board of Administrator - ESOP	6,685	0	6,685	0.00%
		6,685	0	6,685	0.00%

I. Lock-Up Shares

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	None	0	0	0	0.00%
		0	0	0	0.00%

J. Others

	Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.	None	0	0	0	0.00%
		0	0	0	0.00%

Number of Listed Common Shares	1,127,092,509
Total Number of Non-Public Shares	846,258,084
Total Number of Shares Owned by the Public	280,840,621
Public Ownership Percentage	24.92%