



September 4, 2026

Atty. Johanne Daniel M. Negre

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

Dear Atty. Negre:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange Inc., we hereby report the foreign ownership of Manila Electric Company as of August 31, 2026 as follows:

Breakdown of Ownership	Number of Shares	Percentage (%)
Foreign-owned Shares	56,524,756	5.02%
Filipino-owned Shares	1,070,567,753	94.98%
TOTAL	1,127,092,509	100.00%

Thank you.

Very truly yours,


William S. Pamintuan
Senior Vice President
Assistant Corporate Secretary
and Information Disclosure Officer



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Meralco Operating Center,
Ortigas Avenue, Pasig City
1600 Philippines





03-September-2026

MANILA ELECTRIC COMPANY

Lopez Bldg, Meralco Compound, Ortigas Avenue,
Pasig City

Attention: **ATTY. WILLIAM S. PAMINTUAN**
Assistant Corporate Secretary

Gentlemen

We submit the foreign ownership level of **MANILA ELECTRIC COMPANY** as of **08/31/2026** in compliance with PSE Circular No. 260.

**MER
COMMON**

OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNER	SHARES OWNED BY FOREIGNER	SHARES OWNED BY FILIPINO
1,127,092,509.00	450,837,004.00	56,524,756.00	1,070,567,753.00

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


FATIMA C. MEUDE
Operations Officer

For: 
ANTONIO B. MADRID JR.
Operations Manager