



May 8, 2024

**MR. NORBERTO T. MORENO, JR.**

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

**ATTY. SUZY CLAIRE R. SELLEZA**

Head, Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.  
29<sup>TH</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas  
Makati City

Gentlemen:

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 April 30, 2024 as follows:

|                 |               |         |
|-----------------|---------------|---------|
| Foreign Shares: | 63,181,591    | 5.61%   |
| Local Shares:   | 1,063,917,114 | 94.39%  |
| Total Shares:   | 1,127,098,705 | 100.00% |

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





06-May-2024

**MANILA ELECTRIC COMPANY**

Lopez Bldg, Meralco Compound, Ortigas  
Avenue, Pasig City

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

Gentlemen

We submit the foreign ownership level of **MANILA ELECTRIC COMPANY** as of **04/30/2024** in compliance with PSE Circular No. 260.

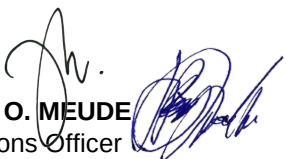
**MER  
COMMON**

| OUTSTANDING<br>SHARES | SHARES ALLOWED<br>TO FOREIGNER | SHARES OWNED BY<br>FOREIGNER | SHARES OWNED BY<br>FILIPINO |
|-----------------------|--------------------------------|------------------------------|-----------------------------|
| 1,127,098,705.00      | 450,839,482.00                 | 63,181,591.00                | 1,063,917,114.00            |

Truly yours,

**RCBC TRUST CORPORATION**  
Transfer Agent

  
**PAULA JANE P. FLORES**  
Operations Officer

  
**FATIMA O. MEUDE**  
Operations Officer