August 5, 2024

ATTY. STEPHANIE ANN B. GO
OIC, Disclosure Department
Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City,
Taguig City

ATTY. SUZY CLAIRE R. SELLEZA
Head, Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29TH 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 July 31, 2024 as follows:

Foreign Shares:	63,178,048	5.61%
Local Shares:	1,063,920,657	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

RCBC Trust Corporation

01-August-2024

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 **07/31/2024** in compliance with PSE Circular No. 260.

MER
COMMON

OUTSTANDING SHARES	SHARES ALLOWED TO FOREIGNER	SHARES OWNED BY FOREIGNER	SHARES OWNED BY FILIPINO
1,127,098,705.00	450,839,482.00	63,178,048.00	1,063,920,657.00

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent

PAULA JANE P. FLORES
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager