



July 13, 2026

ATTY. JOHANNE DANIEL M. NEGRE

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

Dear Atty. Negre:

In compliance with the rules of the Exchange, attached is the computation of the public ownership level of the common shares of Manila Electric Company ("Meralco") as of June 30, 2026.

Pursuant to the instructions issued by the Exchange's Disclosure Department on December 23, 2024, the attached report classifies the Meralco shares beneficially owned by its directors and executive officers as either directly held or indirectly held.

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



Manila Electric Company (the "Company")
Public Ownership Report

Report Date:

June 30, 2026

Computation of Public Ownership

Number of Issued Common Shares

1,127,271,117

Less: Number of Treasury Common Shares, if any

178,608

Number of Outstanding Common Shares

1,127,092,509

Less:

A. Directors

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	Manuel V. Pangilinan	89,015	8,985	98,000	0.01%
2.0	Lance Y. Gokongwei	10	34,303	34,313	0.00%
3.0	Ray C. Espinosa	41,668	29,332	71,000	0.01%
4.0	June Cheryl A. Cabal-Revilla	10,010	0	10,010	0.00%
5.0	Lydia B. Echaz	100	21,000	21,100	0.00%
6.0	Patrick Henry C. Go	6,677	0	6,677	0.00%
7.0	James L. Go	40,010	174,440	214,450	0.02%
8.0	Jose Ma. K. Lim	5,010	178,900	183,910	0.02%
9.0	Bernido H. Liu	10	0	10	0.00%
10.0	Bernadine T. Siy	1	18,099	18,100	0.00%
11.0	Victorico P. Vargas	100	28,817	28,917	0.00%
		192,611	493,876	686,487	0.06%

B. Officers*

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	Manuel V. Pangilinan	Same as above		Same as above	-
2.0	Lance Y. Gokongwei	Same as above		Same as above	
3.0	Simeon Ken R. Ferrer	767		767	0.00%
4.0	Ronnie L. Apercho	14		14	0.00%
5.0	Maria Luisa V. Alvendia				0.00%
6.0	Roque D. Bacani				0.00%
7.0	Arnel Paciano D. Casanova				0.00%
8.0	Redel M. Domingo				0.00%
9.0	Ferdinand O. Geluz	-	15,877	15,877	0.00%
10.0	Melanie T. Oteyza				0.00%
11.0	Charina P. Padua		42,609	42,609	0.00%
12.0	William S. Pamintuan				0.00%
13.0	Froilan J. Savet	8,435		8,435	0.00%
14.0	Betty C. Siy-Yap				0.00%
15.0	Jose Ronald V. Valles				0.00%
16.0	Bennette D. Bachoco				0.00%
17.0	Jerry B. Lao				0.00%
18.0	Hans Joachim R. Montenegro		200	200	0.00%
19.0	Ross Raymond B. Ravelo				0.00%
20.0	Francis Euston R. Acero		500	500	0.00%
21.0	Ireneo B. Acuña	18,355		18,355	0.00%
22.0	Luisito B. Acuña		1,525	1,525	0.00%
23.0	Eddie John V. Adug	235		235	0.00%
24.0	Joseph L. Amosco	5,198		5,198	0.00%
25.0	Aldwin Christian C. Ang		400	400	0.00%
26.0	Francis Dino S. Antonio		1,203	1,203	0.00%
27.0	Remigio R. Angeles, Jr.	75	1,000	1,075	0.00%
28.0	Patrick Dave B. Bacani				0.00%
29.0	Joseph Allan C. Baltazar				0.00%
30.0	Christopher Redeemson R. Brocales				0.00%
31.0	Sante C. Buella				0.00%
32.0	Ricardo Carmelo D. Buenafe		6,070	6,070	0.00%
33.0	Alberto N. Castillo	600		600	0.00%
34.0	Ma. Cecilia M. Domingo		1,495	1,495	0.00%
35.0	Lawrence S. Fernandez		4,500	4,500	0.00%
36.0	Marvin G. Gonsalves	7,580	4,200	11,780	0.00%

*Does not include the shares of Mr. Manuel V. Pangilinan, the Chairman and CEO of the Company.

37.0	Roberto D. Isip, Jr	2		2	0.00%
38.0	Edeliza T. Lim				0.00%

39.0	Ariel G. Lucas				0.00%
40.0	Erville D. Magtubo		20	20	0.00%
41.0	Roderick Dennison N. Nacu	31		31	0.00%
42.0	Noel S. Porciuncula	144		144	0.00%
43.0	Paul Jayson I. Ramos				0.00%
44.0	Jose S. Reyes, Jr.	8,727	100	8,827	0.00%
45.0	Andrew Jason B. Tan		3,000	3,000	0.00%
46.0	Jeffrey O. Tarayao				0.00%
47.0	Marilene P. Tayag				0.00%
48.0	Paola Marguerite A. Verayo				0.00%
49.0	Maria Zarah R. Villanueva-Castro				0.00%
50.0	Jocelyn C. Villar-Altamira				0.00%
51.0	Agapito R. Zaldarriaga	6,858	3,511	10,369	0.00%
		57,021	86,210	143,231	0.01%

C. Principal / Substantial Stockholders

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	Beacon Electric Asset Holdings, Inc.	394,059,235		394,059,235	34.96%
2.0	JG Summit Holdings, Inc.	297,189,397		297,189,397	26.37%
3.0	Metro Pacific Investments Corp.	140,906,807		140,906,807	12.50%
		832,155,439		832,155,439	73.83%

D. Affiliates

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	None				0.00%
					0.00%

E. Government

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	None				0.00%
					0.00%

F. Banks

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	None				0.00%
					0.00%

G. Employees

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	Board of Administrator - ESOP	489		489	0.00%
		489		489	0.00%

H. Lock-Up Shares

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	None				0.00%
					0.00%

I. Others

	Name	Direct Shares	Indirect Shares	Total Direct & Indirect Shares	% to Total Outstanding Shares
1.0	None				0.00%
					0.00%

Number of Listed Common Shares	1,127,271,117
Total Number of Non-Public Shares	832,985,646
Total Number of Shares Owned by the Public	294,106,863
Public Ownership Percentage	26.09%