



September 5, 2024

ATTY. STEFANIE 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 August 31, 2024 as follows:

Foreign Shares:	63,836,996	5.66%
Local Shares:	1,063,261,709	94.34%
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





04-September-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 **08/31/2024** 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	63,836,996.00	1,063,261,709.00

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager