October 4, 2023

MS. ALEXANDRA D. TOM WONG
Officer-in-Charge, Disclosure Department
Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City,
Taguig City

ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head, Issuer Compliance and Disclosure Department
PHILIPPINE DEALING & EXCHANGE CORP.
PDS GROUP
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

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 September 30, 2023 as follows:

Foreign Shares:	63,045,119	-	5.59%
Local Shares:	1,064,053,586	-	94.41%
Total Shares:	1,127,098,705	-	100.00%

Very truly yours,

WILLIAM S. PAMINTUAN
Senior First Vice President
Assistant Corporate Secretary &
Information Disclosure Officer

RCBC
Partners Through Generations

04-October-2023

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 **09/30/2023** 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	63,045,119.00	1,064,053,586.00

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent

TRIXIE ANN C. NEPOMUCENO
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager