



September 5, 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:

Attached is a copy of the report of the Company's stock transfer agent, Rizal Commercial Banking Corporation regarding the total number of stockholders owning at least one (1) board lot each of Manila Electric Company as of August 31, 2023.

Very truly yours,

WILLIAM S. PAMINTUAN

Senior Vice President
Assistant Corporate Secretary &
Information Disclosure Officer



04-September-2023

MANILA ELECTRIC COMPANY

Lopez Bldg, Meralco Compound, Ortigas Avenue, Pasig City

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

Gentlemen

We are submitting to you our report on the number of shareholders owning at least one board lot each of **MANILA ELECTRIC COMPANY** as of **08/31/2023**.

Market Price	343.60
Number of Outstanding Shares	1,127,098,705.00
Number of Stockholders	41,093
Number of Shares per Board Lot	10.00
No. of Stockholders owning at least 1 board lot	39,695
Treasury Shares	172,412.00
Last Trading Date	31-August-2023

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


TRIXIE ANN C. NEPOMUCENO
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager