



September 4, 2026

Atty. Johanne Daniel M. Negre
Head, Disclosure Department
Philippine Stock Exchange, Inc.
6F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City
Taguig City

Dear Atty. Negre:

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 of Manila Electric Company as of August 31, 2026.

Thank you.

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





02-September-2026

MANILA ELECTRIC COMPANY

Lopez Bldg, Meralco Compound, Ortigas Avenue, Pasig City

Attention: **ATTY. WILLIAM S. PAMINTUAN**
Assistant 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 **08/31/2026**.

Market Price	460.00
Number of Outstanding Shares	1,127,092,509.00
Number of Stockholders	39,850
Number of Shares per Board Lot	10.00
No. of Stockholders owning at least 1 board lot	38,443
Treasury Shares	178,608
Last Trading Date	28-August-2026

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


FATIMA O. MEUDE
Operations Officer

For: 
ANTONIO B. MADRID JR.
Operations Manager