



August 5, 2021

**MS. JANET A. ENCARNACION**

Head, 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 July 31, 2021.

Very truly yours,

**WILLIAM S. PAMINTUAN**

Senior Vice President  
Assistant Corporate Secretary &  
Information Disclosure Officer



05-August-2021

**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 **07/31/2021** .

Market Price	265
Number of Outstanding Shares	1,127,098,705.00
Number of Stockholders	41,769
Number of Shares per Board Lot	10.00
No. of Stockholders owning at least 1 board lot	40,381
Treasury Shares	172,412.00
Last Trading Date	30-July-2021

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**LARNIE MARI B. VIDA**  
Operations Officer

  
**ANTONIO B. MADRID JR.**  
Operations Manager