



May 7, 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:

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 June 30, 2021 as follows:

Foreign Shares:	58,373,916	-	5.18%
Local Shares:	1,068,724,789	-	94.82%
Total Shares:	1,127,098,705	-	100.00%

Very truly yours,

WILLIAM S. PAMINTUAN

Senior First Vice President
Assistant Corporate Secretary &
Information Disclosure Officer



06-July-2021

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 **06/30/2021** 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	58,373,916.00	1,068,724,789.00

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


LARNIE MARI B. VIDA
Operations Officer


ANTONIO B. MADRID JR
Operations Manager