



September 6, 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 August 31, 2021 as follows:

|                 |               |   |         |
|-----------------|---------------|---|---------|
| Foreign Shares: | 57,476,182    | - | 5.10%   |
| Local Shares:   | 1,069,622,523 | - | 94.90%  |
| Total Shares:   | 1,127,098,705 | - | 100.00% |

Very truly yours,

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



Partners Through Generations

03-September-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 **08/31/2021** in compliance with PSE Circular No. 260.

**MER  
COMMON**

| <b>OUTSTANDING<br/>SHARES</b> | <b>SHARES ALLOWED<br/>TO FOREIGNER</b> | <b>SHARES OWNED BY<br/>FOREIGNER</b> | <b>SHARES OWNED BY<br/>FILIPINO</b> |
|-------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|
| 1,127,098,705.00              | 450,839,482.00                         | 57,476,182.00                        | 1,069,622,523.00                    |

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**LARNIE MARI B. VIDA**  
Operations Officer

  
**ANTONIO B. MADRID JR**  
Operations Manager