## **Shareholder Information**

company.meralco.com.ph/investor-relations/shareholders-information

As disclosed last September 11, 2020 to the Philippine Stock Exchange, Securities and Exchange Commission and Philippine Dealing and Exchange Corporation and published at Philippine Star on September 15, 2020, both online and print, we would like to remind you that starting 2021, the Manila Electric Company ("Company") will no longer physically deliver dividend cheques through courier to Meralco shareholders. A copy of said disclosure is available for download in the Company's and PSE's respective websites for your reference.

The Company's shareholders are advised to enroll to the Meralco's Cash Dividend Direct Credit Program (CDDCP) to avail of the convenience and benefit of receiving their dividends directly to their designated bank accounts. Stockholders can go to https://www.rcbc.com/CDDCP/CDDCP-Online to APPLY ONLINE. They can also submit hardcopies (available for download at RCBC and Meralco's websites) of the forms and requirements to any RCBC branch or at the Meralco's Corporate Compliance Office at the Ground Floor, Lopez Building, Meralco Center, Brgy. Ugong Ortigas Avenue, Pasig City. By choosing to receive dividends through CDDCP, shareholders will have a better payment experience with the following benefits:

- (1) Safe and secure.
- (2) Convenience of receiving cash dividends without going to the bank to deposit for clearing or physically cashing the checks.
- (3) Real time crediting of dividend (for RCBC account only while for other designated bank, it is subject to credit batching of the designated bank)
- (4) Prompts an email advice with the details of the dividends.
- (5) No waiting time and risk of losing dividend checks due to courier's failed delivery.

Visit these websites for guidelines on how to complete your enrollment ONLINE: https://company.meralco.com.ph/investor-relations/shareholders-information OR https://www.rcbc.com/CDDCP/CDDCP-Online OR Please watch this video for more information on CDDCP:



Watch Video At: https://youtu.be/JkJBxn7N0XI

## Downloadable CDDCP Forms:

- CDDCP Form Corporation
- CDDCP Form
- Non-Shareholders CDDCP Form/Co-Depositors (if joint AND bank account)

Bank Certification is no longer required and shareholders may attach other validated bank documents.

(e.g. machine validated deposit slip or bank statements or passbook that bears the accurate account name and account number)

Important notice: Shareholders who do not enroll in the CDDCP will have to submit a letter of request to RCBC Stock Transfer or to Meralco for the delivery of dividend cheques. Cost of delivery will be charged to the shareholder.

Meralco values your privacy.

We collect your stockholder number, name, address, name of corporation and address, date of birth, nationality, contact numbers, email address, civil status, tax identification number (TIN), signature, and bank details (bank name/branch, address, account name and number) solely to facilitate your enrolment in the Cash Dividend Direct Credit Program (CDDCP).

These are accessed by the Corporate Compliance Office and/or RCBC Stock Transfer Office who hold such information under strict confidentiality. These are retained for two years and shall be disposed of accordingly.

To know more about how we protect your data, visit <u>Privacy</u>. To exercise your data subject rights, contact <u>cdpo@meralco.com.ph</u>

SEC-RECOMMENDED INFO ON WEBSITE	
Total Outstanding Shares	1,127,098,705
Exchange where listed	Philippine Stock Exchange (PSE) Stock Symbol: MER
Top 20 Stockholders	Please see list below for top 20.

Top 20 Stockholders (as of December 31, 2021)

Rank	Name
1	Beacon Electric Asset Holdings, Inc.
2	JG Summit Holdings, Inc.
3	PCD Nominee Corporation (Filipino)
4	Metro Pacific Investments Corporation
5	PCD Nominee Corporation (Foreign)
6	First Philippine Holdings Corporation
7	Mantes Corporation
8	Lucio W. Yan

Rank	Name
9	Charlotte Cua Cheng
10	Albert Ferreros Del Rosario &/Or Margaret Gretchen De Venecia Del Rosario
11	Avesco Marketing Corporation
12	B.P. Insurance Agency, Inc.
13	Makati Supermarket Corporation
14	Albert Ferreros Del Rosario And/Or Margaret Gretchen De Venecia Del Rosario
15	Laarni Nieman Enriquez
16	Jose Ignacio A. Carlos
17	Antonino T. Aquino &/Or Evelina S. Aquino
18	AGIKIK CORPORATION
19	BP Insurance Agency, Inc.
20	Raul Joseph Concepcion