# **COVER SHEET**

#### SEC Registration Number

## 2022030044636-59

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COMPANY INFORMATION      Company's Email Address    Company's Telephone Number    Company's Facsimile Number																																
	IR@preit.com.ph (02)8734-5732/ (02)8775-8072																N/A															
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#### SECURITIES AND EXCHANGE COMMISSION

#### SEC FORM 17-C

#### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

## 1. <u>29 December 2022</u> Date of Report (Date of earliest event reported)

- 2. SEC Identification Number 2022030044636-59
- 3. BIR Tax Identification No. <u>607-224-091-00000</u>
- 4. <u>PREMIERE ISLAND POWER REIT CORPORATION</u> Exact name of issuer as specified in its charter
- 5. <u>PHILIPPINES</u> Province, country or other jurisdiction of incorporation
- 4<sup>th</sup> Floor Starmall IT Hub, CV Starr, Philamlife, Pampalona Dos, Las Piñas City Address of principal office
- 8. <u>+63(2) 8734 5732 / +63(2) 8775 8072</u> Issuer's telephone number, including area code
- 9. <u>N/A</u> Former name or former address, if changed since last report
- 10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding <u>3,288,669,000</u>

COMMON STOCK

11. Indicate the item numbers reported herein: <u>Item 9 - Other Events</u>

Please find attached the Report of Stabilizing Agent, CHINA BANK SECURITIES CORPORATION, on the stabilization trades of PREMIERE ISLAND POWER REIT CORPORATION (PREIT) shares conducted during the week ending 29 December 2022.

6. (SEC Use Only) Industry Classification Code:

#### <u>1747</u>

Postal Code

#### SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

# PREMIERE ISLAND POWER REIT CORPORATION

29 December 2022

Issuer

Date

Karen G. Empaynado Corporate Secretary



December 29, 2022

Director Vicente Graciano P. Felizmenio Markets and Securities Regulation Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Subject: Premiere Island Power REIT Corporation (PREIT) Stabilization Activity Report

Dear Director Felizmenio:

This is with reference to your approval letter dated November 24, 2022 in connection with the stabilization activities for the equity offering of PremiereREIT and the request to file a weekly stabilization report.

We hereby disclose to the Commission that China Bank Securities Corporation, as Stabilization Agent has not purchased shares for stabilization purposes for the week ending December 29, 2022. Kindly refer to the attached daily activity reports submitted to the Issuer.

Please feel free to contact us should you have any questions.

Sincerely yours,

Annabelle G. Celso Business Operations Associate

Mary Antonette E. Quiring Business Operations Director



DAILY REPORT TO ISSUER

CHINA BANK SECURITIES CORPORATION Schedule of Stabilization Trades for Premiere Island Power REIT Corporation For December 27, 2022

\*\* No stabilization activity undertaken for the day\*\*\*\*

Prepared by:

Capille Biar ca L. Ramos **Business Operations Associate** 

Reviewed by:

Annabelle G. Celso Business Operations Associate



DAILY REPORT TO ISSUER

CHINA BANK SECURITIES CORPORATION Schedule of Stabilization Trades for Premiere Island Power REIT Corporation For December 28, 2022

\*\* No stabilization activity undertaken for the day\*\*\*\*

Prepared by:

**Camille Bianca L. Ramos** Business Operations Associate

Reviewed by:

Amabelle G. Celso Business Operations Associate

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Mary Antonette E. Quiring Business Operations Director



DAILY REPORT TO ISSUER

CHINA BANK SECURITIES CORPORATION Schedule of Stabilization Trades for Premiere Island Power REIT Corporation For December 29, 2022

\*\* No stabilization activity undertaken for the day\*\*\*\*

Prepared by:

**Camille Bianca L. Ramos** Business Operations Associate

Reviewed by:

Annabelle G. Celso Business Operations Associate

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Mary Antonette E. Quiring Business Operations Director