



April 12, 2024

via electronic mail

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Bel-Air, Makati City

ATTENTION

: **DIR. OLIVER O. LEONARDO**
Markets and Securities Regulation Department

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 28th Street, cor. 5th Avenue,
Bonifacio Global City, Taguig City

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group
29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City

ATTENTION

: **ATTY. SUZY CLAIRE R.SELLEZA**
Head - Issuer Compliance and Disclosures Department

Gentlemen:

Please see attached the SEC Form 17-C (Current Report) of Aboitiz Equity Ventures, Inc. filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations, the Revised Disclosure Rules of the Philippine Stock Exchange (PSE), and the Issuer Disclosure Operating Guidelines of the Philippine Dealing Exchange Corp. (PDEx).

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES INC.

By:

MAILENE M. DE LA TORRE
Assistant Corporate Secretary

COVER SHEET

C E O 2 5 3 6

S.E.C. Registration Number

A B O I T I Z E Q U I T Y V E N T U R E S I N C .

(Company's Full Name)

3 2 N D S T R E E T , B O N I F A C I O G L O B A L

C I T Y , T A G U I G C I T Y , M E T R O M A N I L A

P H I L I P P I N E S

(Business Address: No. Street City / Town / Province)

CONNIE G. CHU

Contact Person

(02) 8 886-2800

Company Telephone Number

1 2 3 1

Month Day Fiscal Year

1 7 - C

FORM TYPE

4th Monday of April

0 4 2 2

Month Day Annual Meeting

N/A

Secondary License Type, if Applicable

SEC

Dept. Requiring this Doc

N/A

Amended Articles Number/Section

Total No. of Stockholders

x

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = Pls. use black ink for scanning purposes

SIGNATURE (S)

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

ABOITIZ EQUITY VENTURES INC.

By:

A handwritten signature in blue ink, appearing to read 'Mailene', is written over the printed name.

Mailene de la Torre
Assistant Corporate Secretary

Date: April 12, 2024

PSE Disclosure Form 9-1 – Share Buy-Back Transactions

References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

ABOITIZ EQUITY VENTURES INC. DISCLOSURE
Share Buy-Back Transactions

| Subject of the Disclosure | : | Aboitiz Equity Ventures Inc.'s (AEV) Share Buy-Back Transaction | |
|---|---|--|----------------------|
| Background/Description of the Disclosure | : | AEV purchased 620,000 of its own shares on April 11, 2024 | |
| Common | : | 620,000 | |
| Preferred | : | - | |
| Others | : | - | |
| <i>Details of Share Buy-Back Transaction(s)</i> | | | |
| Date of Transaction | Number of Shares Purchased (Common Shares) | Price per Share | |
| April 11, 2024 | 1,000 | ₱41.85 | |
| April 11, 2024 | 40,000 | ₱41.90 | |
| April 11, 2024 | 50,000 | ₱41.95 | |
| April 11, 2024 | 10,000 | ₱42.00 | |
| April 11, 2024 | 10,000 | ₱42.25 | |
| April 11, 2024 | 10,000 | ₱42.30 | |
| April 11, 2024 | 8,000 | ₱42.35 | |
| April 11, 2024 | 221,500 | ₱42.40 | |
| April 11, 2024 | 4,500 | ₱42.45 | |
| April 11, 2024 | 5,000 | ₱42.50 | |
| April 11, 2024 | 60,000 | ₱42.55 | |
| April 11, 2024 | 20,000 | ₱42.60 | |
| April 11, 2024 | 35,900 | ₱42.65 | |
| April 11, 2024 | 20,600 | ₱42.70 | |
| April 11, 2024 | 38,400 | ₱42.75 | |
| April 11, 2024 | 41,000 | ₱42.80 | |
| April 11, 2024 | 14,100 | ₱42.85 | |
| April 11, 2024 | 20,000 | ₱42.90 | |
| April 11, 2024 | 6,200 | ₱42.95 | |
| April 11, 2024 | 3,800 | ₱43.00 | |
| <i>Effects on Number of Shares</i> | | | |
| | | Before | After |
| Outstanding Shares | : | 5,610,733,157 | 5,610,113,157 |
| Treasury Shares | : | 83,866,464 | 84,486,464 |
| Cumulative Number of Shares Purchased to Date <i>From the date when the share buy-back program commenced.</i> | : | 196,407,200 | |
| Total Amount Appropriated for the Buy-Back Program | : | - | |

| | | |
|---|---|--|
| Total Amount of Shares Repurchased | : | ₱2,329,513,235.92 |
| Other Relevant information | : | The acquisition of these shares is pursuant to the continuing authority delegated by AEV's Board of Directors on August 30, 2023, for Management to opportunistically acquire the Company's shares, as well as shares of Aboitiz Power Corporation and Union Bank of the Philippines when market prices dictate and using the Company's excess cash. |