



April 12, 2024

**BUREAU OF INTERNAL REVENUE**  
OFFICE OF THE ASSISTANT COMMISSIONER  
LARGE TAXPAYERS SERVICE  
Rm. 307, BIR National Office Building  
Quezon City

ATTENTION : **MS. MARIDUR V. ROSARIO**  
OIC - Assistant Commissioner

*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 Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of March 31, 2024 of Aboitiz Equity Ventures Inc. in compliance with the disclosure rules of the Philippine Stock Exchange, Inc. and Philippine Dealing & Exchange Corp. and to Section 6.B of the Revenue Regulation No. 16-2012.

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

**ABOITIZ EQUITY VENTURES INC.**

By:

A handwritten signature in blue ink, appearing to read "Ma. Lene M. de la Torre".

**MA. LENE M. DE LA TORRE**  
Assistant Corporate Secretary

**ABOITIZ EQUITY VENTURES INC.**  
**Computation of Public Ownership as of (03/31/2024)**

Number of Issued Shares	5,694,599,621
Less: Number of Treasury Shares (if any)	74,813,864

**Number of Issued and Outstanding Shares** **5,619,785,757**

Less:

	% to total I/O Shares	A	Number of Shares B	Total	
<b>Directors</b>					
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Indirect	0.01%			648,310	
Mikel A. Aboitiz					
Direct	0.00%			10	
Indirect	2.25%			126,524,836	
Erramon I. Aboitiz					
Direct	0.02%			1,001,000	
Indirect	1.37%			77,074,387	
Sabin M. Aboitiz					
Direct	0.26%			14,415,651	
Indirect	0.31%			17,343,661	
Ana Maria A. Delgado					
Direct	0.00%			500	
Indirect	0.57%			32,023,888	
Justo A. Ortiz					
Direct	0.00%			1	
Cesar G. Romero					
Direct	0.00%			50	
Joanne G. De Asis					
Direct	0.00%			100	
Peter D. Maquera					
Indirect	0.00%			20,100	
<b>Sub-total</b>	<b>4.79%</b>			<b>269,058,494</b>	
<b>Officers</b>					
Enrique M. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Mikel A. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Sabin M. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Cesar G. Romero					
Direct	<i>same as above</i>			<i>same as above</i>	
Jose Emmanuel U. Hilado					
Indirect	0.00%			257,000	
Connie G. Chu					
Indirect	0.00%			11,200	
Maria Veronica C. So					
Indirect	0.00%			9,617	
Christine C. Kempeneers					
Indirect	0.00%			800	
Maria Lourdes Y. Tanate					
Indirect	0.00%			74,386	
Mailene M. de la Torre					
Direct	0.00%			0	
Sammy Dave A. Santos					
Direct	0.00%			0	
<b>Sub-total</b>	<b>0.00%</b>			<b>353,003</b>	
<b>Principal Stockholders</b>					
Aboitiz & Company, Inc.					
Direct	48.68%			2,735,600,915	
<b>Sub-total</b>	<b>48.68%</b>			<b>2,735,600,915</b>	
<b>Affiliate</b>					
Aboitiz Foundation, Inc. <i>(formerly: Aboitiz Group Foundation, Inc.)</i>					
Direct	0.03%			1,413,946	
Metaphil, Inc.					
Direct	0.00%			560	
Aboitiz Land, Inc. <i>(formerly: ACO Land, Inc)</i>					
Direct	0.00%			157,297	
<b>Sub-total</b>	<b>0.03%</b>			<b>1,571,803</b>	<b>3,006,584,215</b>
<b>Total Number of Shares Owned by the Public</b>					<b>2,613,201,542</b>

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

2,613,201,543 shares  
 5,619,785,757 shares

**46.50%**

Required Public Ownership %

=

**10%**

/  
 Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

**5,619,785,757**

Number of Outstanding Shares

=

**5,619,785,757**

Number of Treasury Shares

=

**74,813,864**

Number of Foreign-Owned Shares

=

**334,107,604**

Foreign Ownership Level (%)

=

**5.95%**

Foreign Ownership Limit (%)

=

**40%**

Number of Stockholders

=

**8,234**

Number of Shareholders owning  
 at least one Board Lot each

=

**8,049**

**Note: Please observe the same cut-off date.**

Market Capitalization

Total Issued & Outstanding

5,619,785,757

Market Price (as of March 31, 2024)

₱ 46.85

Market Capitalization

263,286,962,715.45