



**May 16, 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, 28<sup>th</sup> Street, cor. 5<sup>th</sup> Avenue,  
Bonifacio Global City, Taguig City

ATTENTION : **MR. NORBERTO T. MORENO**  
Officer-in-Charge, Disclosure Department

*via electronic mail*

**PHILIPPINE DEALING & EXCHANGE CORP.**

Market Regulatory Services Group  
29<sup>th</sup> 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:

**SAMMY DAVE A. SANTOS**

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

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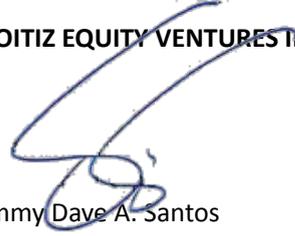


SIGNATURE (S)

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 be 'SDA', written over the printed name of the signatory.

Sammy Dave A. Santos  
Assistant Corporate Secretary

Date: May 16, 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	:	<b>Aboitiz Equity Ventures Inc.'s (AEV) Share Buy-Back Transaction</b>	
Background/Description of the Disclosure	:	<b>AEV purchased 1,500,000 of its own shares on May 15, 2024</b>	
Common	:	<b>1,500,000</b>	
Preferred	:	-	
Others	:	-	
<i>Details of Share Buy-Back Transactions</i>			
<b>Date of Transaction</b>	<b>Number of Shares Purchased (Common Shares)</b>	<b>Price per Share</b>	
May 15, 2024	5,300	₱36.70	
May 15, 2024	7,900	₱36.90	
May 15, 2024	96,300	₱36.95	
May 15, 2024	262,100	₱37.00	
May 15, 2024	60,000	₱37.05	
May 15, 2024	20,000	₱37.20	
May 15, 2024	47,700	₱37.25	
May 15, 2024	52,300	₱37.30	
May 15, 2024	40,000	₱37.35	
May 15, 2024	40,000	₱37.40	
May 15, 2024	80,000	₱37.45	
May 15, 2024	271,900	₱37.50	
May 15, 2024	33,600	₱37.55	
May 15, 2024	53,500	₱37.60	
May 15, 2024	54,700	₱37.65	
May 15, 2024	41,300	₱37.70	
May 15, 2024	54,100	₱37.75	
May 15, 2024	114,700	₱37.80	
May 15, 2024	164,600	₱37.85	
<i>Effect on Number of Shares</i>			
		<b>Before</b>	<b>After</b>
Outstanding Shares	:	<b>5,607,102,957</b>	<b>5,605,602,957</b>
Treasury Shares	:	<b>87,496,664</b>	<b>88,996,664</b>
<b>Cumulative Number of Shares Purchased to Date</b> <i>From the date when the share buy-back program commenced.</i>			
	:	200,917,400	
<b>Total Amount Appropriated for the Buy-Back Program</b>			
	:	-	
<b>Total Amount of Shares Repurchased</b>			
	:	₱2,506,891,412.67	

<b>Other Relevant information</b>	:	The acquisition of these shares is pursuant to the continuing authority delegated by AEV's Board of Directors on April 25, 2024, 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.
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