



June 11, 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

ATTENTION

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

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

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S.E.C. Registration Number

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(Company's Full Name)

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

CONNIE G. CHU

Contact Person

(02) 8 886-2800

Company Telephone Number

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Month Day

Fiscal Year

1	7	-	C	
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FORM TYPE

4th Monday of April

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Month Day

Annual Meeting

N/A

Secondary License Type, if Applicable

SEC

Dept. Requiring this Doc

N/A

Amended Articles Number/Section

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Total No. of Stockholders

x

Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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Document I.D.

Cashier

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. June 11, 2024
Date of Report (Date of earliest event reported)
2. SEC Identification Number: CEO2536 3. BIR TIN: 003-828-269-V
4. ABOITIZ EQUITY VENTURES INC.
Exact name of registrant as specified in its charter
5. Philippines 6. 
Province, country or other jurisdiction of Industry Classification Code
incorporation
7. 32nd Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines 1634
Address of principal office Postal Code
8. (02) 8 886-2800
Registrant's telephone number, including area code
9. N/A
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 4 and 8 of the RSA
- | Title of Each Class | Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding |
|--|--|
| <u>Common Stock P1 Par Value</u> | <u>5,571,765,657</u> |
| <u>Amount of Debt Outstanding (As of March 31, 2024)</u> | <u>P 384,724,492,000.00</u> |
11. Indicate the item numbers reported herein: 9

Item 9: Other Matters

Aboitiz Equity Ventures Inc. (AEV) purchased on Tuesday, June 11, 2024, a total of 1,374,500 of its own common shares. See attached for the breakdown of the number of shares and price per share.

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.

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:



Mailene M. de la Torre
Assistant Corporate Secretary

Date: June 11, 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 1,374,500 of its own shares on June 11, 2024	
Common	:	1,374,500	
Preferred	:	-	
Others	:	-	
Details of Share Buy-Back Transaction(s)			
Date of Transaction		Number of Shares Purchased (Common Shares)	Price per Share
June 11, 2024		200,000	₱ 38.50
June 11, 2024		8,100	₱ 38.65
June 11, 2024		10,400	₱ 38.70
June 11, 2024		156,100	₱ 38.75
June 11, 2024		152,600	₱ 38.80
June 11, 2024		62,500	₱ 38.85
June 11, 2024		47,300	₱ 38.90
June 11, 2024		11,500	₱ 38.95
June 11, 2024		726,000	₱ 39.00
Effects on Number of Shares			
		Before	After
Outstanding Shares	:	5,573,140,157	5,571,765,657
Treasury Shares	:	121,459,464	122,833,964
Cumulative Number of Shares Purchased to Date From the date when the share buy-back program commenced.	:	234,754,700	
Total Amount Appropriated for the Buy-Back Program	:	-	
Total Amount of Shares Repurchased	:	₱3,731,495,741.17	
Other Relevant information	:	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.	