



**June 20, 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:

**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 |
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Company Telephone Number

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Month Day

Fiscal Year

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FORM TYPE

4th Monday of April

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Month Day

Annual Meeting

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| N/A |
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Secondary License Type, if Applicable

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| SEC |
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Dept. Requiring this Doc

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| N/A |
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Amended Articles Number/Section

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Total No. of Stockholders

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Domestic

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Foreign

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To be accomplished by SEC Personnel concerned

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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 20, 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. 32<sup>nd</sup> 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<br>Outstanding and Amount of Debt Outstanding |
|----------------------------------------------------------|--------------------------------------------------------------------------------|
| <u>Common Stock P1 Par Value</u>                         | <u>5,566,530,457</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 Thursday, June 20, 2024, a total of 2,000,000 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 20, 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 2,000,000 of its own shares on June 20, 2024                                                                                                                                                                                                                                                                                          |                 |
|                                                                                                        |   |                                                                                                                                                                                                                                                                                                                                                     |                 |
| Common                                                                                                 | : | 2,000,000                                                                                                                                                                                                                                                                                                                                           |                 |
| Preferred                                                                                              | : | -                                                                                                                                                                                                                                                                                                                                                   |                 |
| Others                                                                                                 | : | -                                                                                                                                                                                                                                                                                                                                                   |                 |
| Details of Share Buy-Back Transaction(s)                                                               |   |                                                                                                                                                                                                                                                                                                                                                     |                 |
| Date of Transaction                                                                                    |   | Number of Shares Purchased (Common Shares)                                                                                                                                                                                                                                                                                                          | Price per Share |
| June 20, 2024                                                                                          |   | 2,000,000                                                                                                                                                                                                                                                                                                                                           | ₱ 39.25         |
| Effects on Number of Shares                                                                            |   |                                                                                                                                                                                                                                                                                                                                                     |                 |
|                                                                                                        |   | Before                                                                                                                                                                                                                                                                                                                                              | After           |
| Outstanding Shares                                                                                     | : | 5,568,530,457                                                                                                                                                                                                                                                                                                                                       | 5,566,530,457   |
| Treasury Shares                                                                                        | : | 126,069,164                                                                                                                                                                                                                                                                                                                                         | 128,069,164     |
|                                                                                                        |   |                                                                                                                                                                                                                                                                                                                                                     |                 |
| Cumulative Number of Shares Purchased to Date From the date when the share buy-back program commenced. | : | 239,989,900                                                                                                                                                                                                                                                                                                                                         |                 |
| Total Amount Appropriated for the Buy-Back Program                                                     | : | -                                                                                                                                                                                                                                                                                                                                                   |                 |
| Total Amount of Shares Repurchased                                                                     | : | ₱3,935,570,972.18                                                                                                                                                                                                                                                                                                                                   |                 |
| 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. |                 |