



July 1, 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:

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

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:



Sammy Dave A. Santos
Assistant Corporate Secretary

Date: July 1, 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 1,566,800 of its own shares on July 1, 2024	
Type of Securities			
Common	:	1,566,800	
Preferred	:	-	
Others	:	-	
Details of Share Buy-Back Transaction(s)			
Date of Transaction		Number of Shares Purchased (Common Shares)	Price per Share
July 1, 2024		295,900	₱ 37.75
July 1, 2024		41,300	₱ 37.80
July 1, 2024		105,800	₱ 37.85
July 1, 2024		107,000	₱ 37.90
July 1, 2024		16,800	₱ 37.95
July 1, 2024		1,000,000	₱ 38.00
Effects on Number of Shares			
		Before	After
Outstanding Shares	:	5,563,532,257	5,561,965,457
Treasury Shares	:	131,067,364	132,634,164
Cumulative Number of Shares Purchased to Date			
<i>From the date when the share buy-back program commenced.</i>	:	244,554,900	
Total Amount Appropriated for the Buy-Back Program	:	-	
Total Amount of Shares Repurchased	:	₱4,109,671,410.81	
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.	