



July 11, 2024

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

ATTENTION : **MR. JETHRO M. SABARIAGA**
OIC - Assistant Commissioner

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street, cor. 5th Avenue,
Bonifacio Global City, Taguig City

ATTENTION : **MR. NORBERTO T. MORENO, JR.**
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:

Attached for your files is the Public Ownership Report as of June 30, 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:

SAMMY DAVE A. SANTOS
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (06/30/2024)

Number of Issued Shares	5,694,599,621
Less: Number of Treasury Shares (if any)	131,067,364

Number of Issued and Outstanding Shares	5,563,532,257
Less:	

	% to total I/O Shares	A	Number of Shares B	Total
Directors				
Enrique M. Aboitiz				
Direct	0.00%			6,000
Indirect	0.02%			921,610
Mikel A. Aboitiz				
Direct	0.00%			10
Indirect	2.27%			126,524,836
Erramon I. Aboitiz				
Direct	0.02%			1,001,000
Indirect	1.39%			77,074,387
Sabin M. Aboitiz				
Direct	0.26%			14,415,651
Indirect	0.41%			22,590,061
Ana Maria A. Delgado				
Direct	0.00%			500
Indirect	0.58%			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
Sub-total	4.94%			274,578,194

Officers				
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	0.01%			307,000
Connie G. Chu				
Indirect	0.00%			70,600
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
Sub-total	0.00%			462,403

Principal Stockholders				
Aboitiz & Company, Inc.				
Direct	49.17%			2,735,600,915
Sub-total	49.17%			2,735,600,915

Affiliate				
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
Sub-total	0.03%			1,571,803

Total Number of Shares Owned by the Public	2,551,318,942
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,551,318,942 shares
5,563,532,257 shares

45.86%

Required Public Ownership %

=

10%

/
Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

5,563,532,257

Number of Outstanding Shares

=

5,563,532,257

Number of Treasury Shares

=

131,067,364

Number of Foreign-Owned Shares

=

180,074,360

Foreign Ownership Level (%)

=

3.24%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,219

Number of Shareholders owning
at least one Board Lot each

=

8,034

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding
Market Price (as of June 28, 2024)

5,563,532,257
₱ 38.80

Market Capitalization

215,865,051,571.60