



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

ATTENTION : **ATTY. STEFANIE ANN B. GO**  
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:

Attached for your files is the Public Ownership Report as of September 30, 2024 of Aboitiz Equity Ventures Inc. in compliance with the disclosure rules of the Philippine Stock Exchange, Inc., 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 (09/30/2024)**

Number of Issued Shares	5,694,599,621
Less: Number of Treasury Shares (if any)	140,794,564

<b>Number of Issued and Outstanding Shares</b>	<b>5,553,805,057</b>
Less:	

	% to total I/O Shares	A	Number of Shares B	Total
<b>Directors</b>				
Enrique M. Aboitiz				
Direct	0.00%			6,000
Indirect	0.02%			921,610
Mikel A. Aboitiz				
Direct	0.00%			10
Indirect	2.28%			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
<b>Sub-total</b>	<b>4.94%</b>			<b>274,578,194</b>

<b>Officers</b>				
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%			40,800
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
<b>Sub-total</b>	<b>0.00%</b>			<b>502,403</b>

<b>Principal/Substantial Stockholders</b>				
Aboitiz & Company, Inc.				
Direct	49.26%			2,735,600,915
<b>Sub-total</b>	<b>49.26%</b>			<b>2,735,600,915</b>

<b>Affiliates</b>				
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
<b>Sub-total</b>	<b>0.03%</b>			<b>1,571,803</b>

<b>Total Number of Shares Owned by the Public</b>	<b>2,541,551,742</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

2,541,551,742 shares  
5,553,805,057 shares

**45.76%**

Required Public Ownership %

=

**10%**

/  
Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

**5,553,805,057**

Number of Outstanding Shares

=

**5,553,805,057**

Number of Treasury Shares

=

**140,794,564**

Number of Foreign-Owned Shares

=

**160,490,680**

Foreign Ownership Level (%)

=

**2.89%**

Foreign Ownership Limit (%)

=

**40%**

Number of Stockholders

=

**8,220**

Number of Shareholders owning  
at least one Board Lot each

=

**8,032**

**Note: Please observe the same cut-off date.**

Market Capitalization

Total Issued & Outstanding  
Market Price (as of September 30, 2024)

5,553,805,057  
₱ 37.15

Market Capitalization

206,323,857,867.55