

April 14, 2026

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

ATTENTION : **ATTY. JETHRO M. SABARIAGA**
Officer-in-Charge, Assistant Commissioner

via PSE EDGE

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

ATTENTION : **ATTY. JOHANNE DANIEL M. NEGRE**
Head, 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 March 31, 2026 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 (03/31/2026)

Number of Issued Shares		5,694,599,621
Less: Number of Treasury Shares (if any)		141,794,564
Number of Issued and Outstanding Shares		5,552,805,057
Less:		
	% to total	
	I/O Shares	
	A	Number of Shares
		B
		Total
Directors		
Enrique M. Aboitiz		
Direct	0.00%	6,000
Indirect	0.02%	1,042,610
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	0.62%	34,345,361
Ana Maria A. Delgado		
Direct	0.00%	500
Indirect	0.58%	32,023,888
Luis Miguel O. Aboitiz		
Direct	0.36%	20,092,133
Indirect	1.08%	59,925,646
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	6.60%	366,472,272
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%	116,000
Maria Veronica C. So		
Indirect	0.00%	9,617
Mariane M. Nacional		
Indirect	0.00%	0
Mailene M. de la Torre		
Direct	0.00%	0
Sammy Dave A. Santos		
Direct	0.00%	0
Sub-total	0.00%	432,617
Principal/Substantial Stockholders		
Aboitiz & Company, Inc.		
Direct	49.27%	2,735,600,915
Sub-total	49.27%	2,735,600,915
Affiliates		
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		3,104,077,607
		2,448,727,450

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,448,727,450 shares
 5,552,805,057 shares

44.10%

Required Public Ownership %

=

10%

/
 Complied

Not Complied

(Please Check (/) the appropriate box)

Number of Issued and Outstanding Shares

=

5,552,805,057

Number of Outstanding Shares

=

5,552,805,057

Number of Treasury Shares

=

141,794,564

Number of Foreign-Owned Shares

=

177,235,849

Foreign Ownership Level (%)

=

3.19%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,155

Number of Shareholders owning
 at least one Board Lot each

=

7,959

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,552,805,057

Market Price (as of March 31, 2026)

₱ 29.80

Market Capitalization

165,473,590,698.60