

July 14, 2026

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

ATTENTION : **MR. EDGAR B. TOLENTINO**
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 June 30, 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.

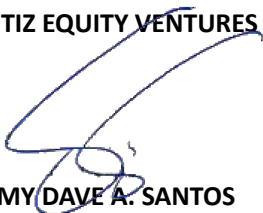
Kindly acknowledge receipt hereof.

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 (06/30/2026)

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	A	Number of Shares	
		I/O Shares		B	Total
Directors					
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Indirect	0.02%			1,042,610	
Mikel A. Aboitiz ¹					
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	0.64%			35,717,452	
Ana Maria A. Delgado					
Direct	0.00%			500	
Indirect	0.59%			32,522,706	
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 ²					
Direct	0.00%			100	
Peter D. Maquera					
Indirect	0.00%			20,100	
Pier Luigi Sigismondi ³					
Indirect	0.00%			2,000	
Eric Ramon O. Recto ⁴					
Indirect	0.00%			1,000	
Sub-total	6.63%			368,346,181	
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 ¹					
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 ⁵					
Direct	<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>	
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. (formerly: Aboitiz Group Foundation, Inc.)					
Direct	0.03%			1,413,946	
Metaphil, Inc.					
Direct	0.00%			560	
Aboitiz Land, Inc. (formerly: ACO Land, Inc)					
Direct	0.00%			157,297	
Sub-total	0.03%			1,571,803	3,105,951,516
Total Number of Shares Owned by the Public					2,446,853,541

¹ Mr. Mikel A. Aboitiz served as the Company's Director and Vice Chairman of the Board until 27 April 2026.

² Ms. Joanne G. De Asis served as a Director of the Company until 27 April 2026.

³ Mr. Pier Luigi Sigismondi was elected as a Director of the Company during the Annual Stockholders' Meeting held on 27 April 2026.

⁴ Mr. Eric Ramon O. Recto was elected as a Director of the Company during the Annual Stockholders' Meeting held on 27 April 2026.

⁵ Mr. Cesar G. Romero was elected as the Company's Vice Chairman during the Organizational Meeting of the Board of Directors held on 28 April 2026.

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,446,853,541 shares
5,552,805,057 shares

44.07%

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

=

188,245,616

Foreign Ownership Level (%)

=

3.39%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,144

Number of Shareholders owning
at least one Board Lot each

=

7,952

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,552,805,057

Market Price (as of June 30, 2026)

₱ 32.90

Market Capitalization

182,687,286,375.30