aboitiz
Equity Ventures

OCT 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. MARIGEL B. GARCIA**
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 Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of September 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 (09/30/2026)

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 I/O Shares	A	Number of Shares B	Total	
Directors					
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Indirect	0.02%			1,042,610	
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	
Peter D. Maquera					
Indirect	0.00%			20,100	
Pier Luigi Sigismondi					
Indirect	0.00%			2,000	
Eric Ramon O. Recto					
Indirect	0.00%			1,000	
Sub-total	**4.35%**			**241,821,235**	
Officers					
Enrique M. Aboitiz					
Direct	*same as above*			*same as above*	
Indirect	*same as above*			*same as above*	
Cesar G. Romero					
Direct	*same as above*			*same as above*	
Sabin M. Aboitiz					
Direct	*same as above*			*same as above*	
Indirect	*same as above*			*same as above*	
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**	**2,979,426,570**
Total Number of Shares Owned by the Public					**2,573,378,487**

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

2,573,378,487 shares		**46.34%**
5,552,805,057 shares		
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	=	200,737,766
Foreign Ownership Level (%)	=	3.62%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	8,141
Number of Shareholders owning at least one Board Lot each	=	7,950

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding		5,552,805,057
Market Price (as of September 30, 2026)	₱	38.00
Market Capitalization		211,006,592,166.00