



January 13, 2021

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

ATTENTION : **DIR. MANUEL V. MAPOY**
OIC - Assistant Commissioner

via PSE Edge

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

ATTENTION : **MS. JANET A. ENCARNACION**
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. MARIE ROSE M. MAGALLEN-LIRIO**
Head – Issuer Compliance and Disclosure Department

Gentlemen:

Attached for your files is the Public Ownership Report as of December 31, 2020 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 (12/31/2020)

| | | | | |
|--|-------------------|----------|-------------------------|----------------------|
| Number of Issued Shares | | | | 5,694,599,621 |
| Less: Number of Treasury Shares (if any) | | | | 64,374,164 |
| Number of Issued and Outstanding Shares | | | | 5,630,225,457 |
| Less: | | | | |
| | % to total | | Number of Shares | |
| | I/O Shares | A | B | Total |
| Directors | | | | |
| Enrique M. Aboitiz | | | | |
| Direct | 0.00% | | | 6,000 |
| Indirect | 0.03% | | | 1,534,500 |
| Mikel A. Aboitiz | | | | |
| Direct | 0.00% | | | 10 |
| Indirect | 1.69% | | | 95,152,412 |
| Erramon I. Aboitiz | | | | |
| Direct | 0.02% | | | 1,001,000 |
| Indirect | 1.37% | | | 77,023,082 |
| Sabin M. Aboitiz | | | | |
| Direct | 0.26% | | | 14,415,651 |
| Indirect | 0.20% | | | 11,481,764 |
| Ana Maria A. Delgado | | | | |
| Direct | 0.00% | | | 500 |
| Indirect | 0.47% | | | 26,358,285 |
| Edwin R. Bautista | | | | |
| Direct | 0.00% | | | 1,000 |
| Jose C. Vitug | | | | |
| Direct | 0.00% | | | 100 |
| Indirect | 0.00% | | | 72,020 |
| Manuel R. Salak III | | | | |
| Direct | 0.00% | | | 100 |
| Raphael P. M. Lotilla | | | | |
| Direct | 0.00% | | | 100 |
| Sub-total | 4.03% | | | 227,046,524 |
| Officers | | | | |
| Manuel R. Lozano | | | | |
| Direct | 0.00% | | | 171,028 |
| Indirect | 0.00% | | | 163,987 |
| Susan V. Valdez | | | | |
| Direct | 0.01% | | | 769,926 |
| Indirect | 0.00% | | | 170,637 |
| Manuel Alberto R. Colayco | | | | |
| Direct | 0.00% | | | 45,087 |
| Indirect | 0.00% | | | 19,630 |
| Maria Veronica C. So | | | | |
| Indirect | 0.00% | | | 9,617 |
| Santanina Apolinaria B. Castro | | | | |
| Indirect | 0.00% | | | 13,414 |
| Christine C. Kempeneers | | | | |
| Direct | 0.00% | | | 0 |
| Maria Lourdes Y. Tanate | | | | |
| Indirect | 0.00% | | | 15,784 |
| Mailene M. de la Torre | | | | |
| Direct | 0.00% | | | 0 |
| Sammy Dave A. Santos | | | | |
| Direct | 0.00% | | | 0 |
| Sub-total | 0.02% | | | 1,379,110 |
| Principal Stockholders | | | | |
| Aboitiz & Company, Inc. | | | | |
| Direct | 48.59% | | | 2,735,600,915 |
| Sub-total | 48.59% | | | 2,735,600,915 |
| Affiliate | | | | |
| 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 |
| Total Number of Shares Owned by the Public | | | | 2,965,598,352 |
| | | | | 2,664,627,105 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | | |
|----------------------|--|----------------------|
| 2,664,627,105 shares | | <u><u>47.33%</u></u> |
| 5,630,225,457 shares | | |

| | | |
|--------------------------------|---|----------------------------------|
| Required Public Ownership % | = | <input type="text" value="10%"/> |
| <input type="text" value="/"/> | | <input type="text"/> |
| Complied | | Not Complied |

(Please Check (/) the appropriate box)

| | | |
|--|---|--|
| Number of Issued and Outstanding Shares | = | <input type="text" value="5,630,225,457"/> |
| Number of Outstanding Shares | = | <input type="text" value="5,630,225,457"/> |
| Number of Treasury Shares | = | <input type="text" value="64,374,164"/> |
| Number of Foreign-Owned Shares | = | <input type="text" value="384,663,643"/> |
| Foreign Ownership Level (%) | = | <input type="text" value="6.83%"/> |
| Foreign Ownership Limit (%) | = | <input type="text" value="40%"/> |
| Number of Stockholders | = | <input type="text" value="8,375"/> |
| Number of Shareholders owning at least one Board Lot each | = | <input type="text" value="8,200"/> |

Note: Please observe the same cut-off date.

| | | |
|--|---|---------------|
| Market Capitalization | | |
| Total Issued & Outstanding | | 5,630,225,457 |
| Market Price (as of December 29, 2020) | ₱ | 47.25 |

| | |
|-----------------------|--------------------|
| Market Capitalization | 266,028,152,843.25 |
|-----------------------|--------------------|