October 13, 2023

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

ATTENTION : MS. MARIDUR V. ROSARIO
OIC - Assistant Commissioner
via PSE Edge
PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 28th Street cor. 5th Avenue,
Bonifacio Global City, Taguig City

ATTENTION : MS. ALEXANDRA D. TOM WONG
Officer-in-Charge, 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 September 30, 2023 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** (09/30/2023)

**Number of Issued Shares**  
Number: 5,694,599,621  
Less: Number of Treasury Shares (if any)  
74,813,864

**Number of Issued and Outstanding Shares**  
4,619,785,757

<table>
<thead>
<tr>
<th>Directors</th>
<th>% to total</th>
<th>Number of Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Direct</td>
<td>Indirect</td>
</tr>
<tr>
<td>Enrique M. Aboitiz</td>
<td>0.00%</td>
<td>6,000</td>
</tr>
<tr>
<td>Mikel A. Aboitiz</td>
<td>0.01%</td>
<td>648,310</td>
</tr>
<tr>
<td>Erramon I. Aboitiz</td>
<td>0.00%</td>
<td>10</td>
</tr>
<tr>
<td>Sabin M. Aboitiz</td>
<td>2.25%</td>
<td>126,524,836</td>
</tr>
<tr>
<td>Ana Maria A. Delgado</td>
<td>1.37%</td>
<td>77,074,387</td>
</tr>
<tr>
<td>Justo A. Ortiz</td>
<td>0.02%</td>
<td>1,001,000</td>
</tr>
<tr>
<td>Joanne G. De Asis</td>
<td>0.26%</td>
<td>14,415,651</td>
</tr>
<tr>
<td>Cesar G. Romero</td>
<td>0.29%</td>
<td>16,526,461</td>
</tr>
<tr>
<td>Sub-total</td>
<td>4.77%</td>
<td>268,221,194</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Officers</th>
<th>% to total</th>
<th>Number of Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enrique M. Aboitiz</td>
<td>same as above</td>
<td>same as above</td>
</tr>
<tr>
<td>Mikel A. Aboitiz</td>
<td>same as above</td>
<td>same as above</td>
</tr>
<tr>
<td>Sabin M. Aboitiz</td>
<td>same as above</td>
<td>same as above</td>
</tr>
<tr>
<td>Jose Emmanuel U. Hilado</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Susan V. Valdez</td>
<td>0.00%</td>
<td>257,000</td>
</tr>
<tr>
<td>Connie G. Chu</td>
<td>0.01%</td>
<td>769,926</td>
</tr>
<tr>
<td>Maria Veronica C. So</td>
<td>0.00%</td>
<td>220,637</td>
</tr>
<tr>
<td>Christine C. Kempeneers</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Maria Lourdes Y. Tanate</td>
<td>0.00%</td>
<td>9,617</td>
</tr>
<tr>
<td>Malene M. de la Torre</td>
<td>0.00%</td>
<td>800</td>
</tr>
<tr>
<td>Sammy Dave A. Santos</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Sub-total</td>
<td>0.02%</td>
<td>1,332,366</td>
</tr>
</tbody>
</table>

**Principal Stockholders**

- Aboitiz & Company, Inc.  
  Direct: 48.68%  
  Number of Shares: 2,735,600,915

**Affiliate**

- Aboitiz Foundation, Inc.  
  (formerly Aboitiz Group Foundation, Inc.)  
  Direct: 0.03%  
  Number of Shares: 1,413,946

- Metaphil, Inc.  
  Direct: 0.00%  
  Number of Shares: 560

- Aboitiz Land, Inc.  
  (formerly ACD Land, Inc.)  
  Direct: 0.00%  
  Number of Shares: 157,297

**Sub-total**  
0.03%  
1,571,803  
3,006,726,278

**Total Number of Shares Owned by the Public**  
2,613,059,479
### PUBLIC OWNERSHIP PERCENTAGE

**Total Number of Shares Owned by the Public**

<table>
<thead>
<tr>
<th>Shares Owned</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,613,059,479 shares</td>
<td>46.50%</td>
</tr>
<tr>
<td>5,619,785,757 shares</td>
<td></td>
</tr>
</tbody>
</table>

**Required Public Ownership %** = 10%

<table>
<thead>
<tr>
<th>Complied</th>
<th>Not Complied</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*(Please Check (/) the appropriate box)*

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**Number of Issued and Outstanding Shares** = 5,619,785,757

- **Number of Outstanding Shares** = 5,619,785,757
- **Number of Treasury Shares** = 74,813,864
- **Number of Foreign-Owned Shares** = 346,244,434
- **Foreign Ownership Level (%)** = 6.16%
- **Foreign Ownership Limit (%)** = 40%

- **Number of Stockholders** = 8,246
- **Number of Shareholders owning at least one Board Lot each** = 8,242

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

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**Market Capitalization**

- **Total Issued & Outstanding** = 5,619,785,757
- **Market Price (as of September 30, 2023)** = P50.15
- **Market Capitalization** = 281,832,255,713.55