September 18, 2023

SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Bel-Air, Makati City

ATTENTION: DIR. VICENTE GRACIANO P. FELIZMENIO, JR.
Markets and Securities Regulation Department

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 Disclosures Department

Gentlemen:

Please see attached the SEC Form 17-C (Current Report) of Aboitiz Equity Ventures, Inc. filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations, the Revised Disclosure Rules of the Philippine Stock Exchange (PSE), and the Issuer Disclosure Operating Guidelines of the Philippine Dealing Exchange Corp. (PDEx).

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ EQUITY VENTURES INC.
By:

SAMMY DAVE A. SANTOS
Assistant Corporate Secretary
COVER SHEET

S.E.C. Registration Number

Aboutiz Equity Ventures Inc.

(Company's Full Name)

32nd Street, Bonifacio Global City, Taguig City, Metro Manila

(Business Address: No. Street City / Town / Province)

CONNIE G. CHU

Contact Person

(02) 886-2800

Company Telephone Number

1 2 3 1

Month Day

4th Monday of April

Fiscal Year

17-C

FORM TYPE

0 4 2 4

Month Day

Annual Meeting

N/A

Secondary License Type, if Applicable

SEC

Dept. Requiring this Doc

N/A

Amended Articles Number/Section

x

Domestic

Total No. of Stockholders

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes

STAMPS
1. **September 18, 2023**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number: **CEO2536**
3. BIR TIN: **003-828-269-V**

4. **ABOITIZ EQUITY VENTURES INC.**
   Exact name of registrant as specified in its charter

5. **Philippines**
   Province, country or other jurisdiction of incorporation

6. **1634**
   Industry Classification Code

7. **32nd Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines**
   Address of principal office

8. **(02) 8 886-2800**
   Registrant’s telephone number, including area code

9. **N/A**
   Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 and 8 of the RSA

<table>
<thead>
<tr>
<th>Title of Each Class</th>
<th>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Common Stock P1 Par Value</td>
<td>5,619,969,957</td>
</tr>
<tr>
<td>Amount of Debt Outstanding (As of June 30, 2023)</td>
<td>₱ 373,682,368,000.00</td>
</tr>
</tbody>
</table>

11. Indicate the item numbers reported herein: **9**

**Item 9: Other Matters**

Aboitiz Equity Ventures Inc. (AEV) purchased on September 18, 2023 a total of 133,800 of its own common shares. See attached for the breakdown of the number of shares and price per share.

The acquisition of these shares is pursuant to the authority renewed by AEV’s Board of Directors on August 30, 2023, to opportunistically acquire the Company’s shares, as well as shares of Aboitiz Power Corporation and Union Bank of the Philippines when market prices dictate and using the Company’s excess cash.
Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

ABOITIZ EQUITY VENTURES INC.
By:  
Sammy Dave A. Santos  
Assistant Corporate Secretary

Date: September 18, 2023
# ABOITIZ EQUITY VENTURES INC. DISCLOSURE
## Share Buy-Back Transactions

<table>
<thead>
<tr>
<th>Subject of the Disclosure</th>
<th>Aboitiz Equity Ventures Inc.’s (AEV) Share Buy-Back Transaction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Background/Description of the Disclosure</td>
<td>AEV purchased 133,800 of its own shares on September 18, 2023</td>
</tr>
<tr>
<td>Common</td>
<td>133,800</td>
</tr>
<tr>
<td>Preferred</td>
<td>-</td>
</tr>
<tr>
<td>Others</td>
<td>-</td>
</tr>
</tbody>
</table>

### Details of Share Buy-Back Transactions

<table>
<thead>
<tr>
<th>Date of Transaction</th>
<th>Number of Shares Purchased (Common Shares)</th>
<th>Price per Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 18, 2023</td>
<td>123,800</td>
<td>₱45.30</td>
</tr>
<tr>
<td>September 18, 2023</td>
<td>3,500</td>
<td>₱45.60</td>
</tr>
<tr>
<td>September 18, 2023</td>
<td>6,500</td>
<td>₱45.70</td>
</tr>
</tbody>
</table>

### Effects on Number of Shares

<table>
<thead>
<tr>
<th></th>
<th>Before</th>
<th>After</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding Shares</td>
<td>5,620,103,757</td>
<td>5,619,969,957</td>
</tr>
<tr>
<td>Treasury Shares</td>
<td>74,495,864</td>
<td>74,629,664</td>
</tr>
</tbody>
</table>

### Cumulative Number of Shares Purchased to Date

From the date when the share buy-back program commenced:

- 186,550,400

### Total Amount Appropriated for the Buy-Back Program:

- 

### Total Amount of Shares Repurchased:

- ₱1,906,246,980.00

### Other Relevant information:

The acquisition of these shares is pursuant to the authority renewed by AEV’s Board of Directors on August 30, 2023, to opportunistically acquire the Company’s shares, as well as shares of Aboitiz Power Corporation and Union Bank of the Philippines when market prices dictate and using the Company’s excess cash.