



100 YEARS OF ADVANCING BUSINESS AND COMMUNITIES

**March 16, 2020**

**SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City, 1307

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

*via PSE EDGE*

**PHILIPPINE STOCK EXCHANGE, INC.**  
PSE Tower, 28<sup>th</sup> Street, cor. 5<sup>th</sup> 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  
29<sup>th</sup> 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:

A handwritten signature in blue ink, appearing to read "Mailene".

**MAILENE M. DE LA TORRE**  
Assistant Corporate Secretary

**COVER SHEET**

C E O 2 5 3 6

S.E.C. Registration Number

A B O I T I Z E Q U I T Y V E N T U R E S I N C .

( Company's Full Name )

3 2 N D S T R E E T , B O N I F A C I O G L O B A L

C I T Y , T A G U I G C I T Y , M E T R O M A N I L A

P H I L I P P I N E S

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

**MANUEL ALBERTO R. COLAYCO**

Contact Person

**(02) 8 886-2338**

Company Telephone Number

1 2 3 1

Month Day

Fiscal Year

1 7 - C

FORM TYPE

4th Monday of April

0 4 2 7

Month Day

Annual Meeting

N/A

Secondary License Type, if Applicable

**SEC**

Dept. Requiring this Doc

N/A

Amended Articles Number/Section

Total No. of Stockholders

**x**

Domestic

Foreign

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To be accomplished by SEC Personnel concerned

File Number

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LCU

Document I.D.

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Cashier


STAMPS

**Remarks** = Pls. use black ink for scanning purposes

**SECURITIES & EXCHANGE COMMISSION**

**SEC FORM 17-C**

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE (SRC)  
AND SRC RULE 17.2(c) THEREUNDER

1. **March 16, 2020**  
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** 6.   
Province, country or other jurisdiction of incorporation Industry Classification Code
7. **32<sup>nd</sup> Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines** **1634**  
Address of principal office Postal Code
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
- |  |  |
|--|--|
| Title of Each Class                                    | Number of Shares of Common Stock<br>Outstanding and Amount of Debt Outstanding |
| <b>Common Stock ₱1 Par Value</b>                       | <b>5,632,539,957</b>   |
| <b>Amount of Debt Outstanding (September 30, 2019)</b> | <b>₱308,529,580,608.00</b>   |

11. Indicate the item numbers reported herein: 9

**Item 9: Other Matters**

Pursuant to the shares buy-back program approved by the Board of Directors of Aboitiz Equity Ventures Inc. (AEV), AEV has purchased on March 16, 2020 a total of 794,600 of its own shares as follows:

Date of Transaction	Number of Shares	Price per Share	Outstanding shares after Transaction	Treasury Shares after Transaction
March 16, 2020	100	₱35.00	5,632,539,857	62,059,764
March 16, 2020	26,200	₱35.20	5,632,513,657	62,085,964
March 16, 2020	367,800	₱35.25	5,632,145,857	62,453,764
March 16, 2020	50,500	₱35.35	5,632,095,357	62,504,264
March 16, 2020	350,000	₱35.40	5,631,745,357	62,854,264

SIGNATURE (S)

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:



Mailene M. de la Torre  
Assistant Corporate Secretary

Date: March 16, 2020

**PSE Disclosure Form 9-1 – Share Buy-Back Transactions**

References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

**ABOITIZ EQUITY VENTURES, INC. DISCLOSURE**  
**Share Buy-Back Transactions**

Subject of the Disclosure	:	<b>Aboitiz Equity Venture Inc.'s (AEV) Share Buy-Back Transaction</b>	
Background/Description of the Disclosure	:	AEV has purchased today 794,600 of its own shares.	
<b>Type of Securities</b>			
Common	:	794,600	
Preferred	:	-	
Others	:	-	
<b>Details of Share Buy-Back Transaction(s)</b>			
<b>Date of Transaction</b>		<b>Number of Shares Purchased</b>	<b>Price per Share</b>
March 16, 2020		100 Common Shares	₱35.00
March 16, 2020		26,200 Common Shares	₱35.20
March 16, 2020		367,800 Common Shares	₱35.25
March 16, 2020		50,500 Common Shares	₱35.35
March 16, 2020		350,000 Common Shares	₱35.40
<b>Effects on Number of Shares</b>			
		<b>Before</b>	<b>After</b>
Outstanding Shares	:	5,632,539,957	5,631,745,357
Treasury Shares	:	62,059,664	62,854,264
<b>Cumulative Number of Shares Purchased to Date</b> <i>From the date when the share buy-back program commenced.</i>			
	:	174,775,400	
<b>Total Amount Appropriated for the Buy-Back Program</b>			
	:	-	
<b>Total Amount of Shares Repurchased</b>			
	:	₱1,372,787,410	
<b>Other Relevant information</b>	:	The acquisition of these shares is pursuant to the authority granted by AEV's Board of Directors last November 23, 2018, 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.	