



January 11, 2024

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**
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, 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:

A handwritten signature in blue ink, appearing to read "SDA", is written over the printed name of Sammy Dave A. Santos.

SAMMY DAVE A. SANTOS
Assistant Corporate Secretary

ABOITIZ EQUITY VENTURES INC.
Computation of Public Ownership as of (12/31/2023)

Number of Issued Shares					5,694,599,621
Less: Number of Treasury Shares (if any)					74,813,864
Number of Issued and Outstanding Shares					5,619,785,757
Less:					
	% to total	A	Number of Shares	Total	
	I/O Shares		B		
Directors					
Enrique M. Aboitiz					
Direct	0.00%			6,000	
Indirect	0.01%			648,310	
Mikel A. Aboitiz					
Direct	0.00%			10	
Indirect	2.25%			126,524,836	
Erramon I. Aboitiz					
Direct	0.02%			1,001,000	
Indirect	1.37%			77,074,387	
Sabin M. Aboitiz					
Direct	0.26%			14,415,651	
Indirect	0.31%			17,343,661	
Ana Maria A. Delgado					
Direct	0.00%			500	
Indirect	0.57%			32,023,888	
Justo A. Ortiz					
Direct	0.00%			1	
Cesar G. Romero					
Direct	0.00%			50	
Joanne G. De Asis					
Direct	0.00%			100	
Peter D. Maquera					
Indirect	0.00%			20,100	
Sub-total	4.79%			269,058,494	
Officers					
Enrique M. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Mikel A. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Sabin M. Aboitiz					
Direct	<i>same as above</i>			<i>same as above</i>	
Indirect	<i>same as above</i>			<i>same as above</i>	
Cesar G. Romero					
Direct	<i>same as above</i>			<i>same as above</i>	
Jose Emmanuel U. Hilado					
Indirect	0.00%			257,000	
Susan V. Valdez					
Direct	0.01%			769,926	
Indirect	0.00%			220,637	
Connie G. Chu					
Direct	0.00%			0	
Maria Veronica C. So					
Indirect	0.00%			9,617	
Christine C. Kempeneers					
Indirect	0.00%			800	
Maria Lourdes Y. Tanate					
Indirect	0.00%			74,386	
Mailene M. de la Torre					
Direct	0.00%			0	
Sammy Dave A. Santos					
Direct	0.00%			0	
Sub-total	0.02%			1,332,366	
Principal Stockholders					
Aboitiz & Company, Inc.					
Direct	48.68%			2,735,600,915	
Sub-total	48.68%			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	3,007,563,578
Total Number of Shares Owned by the Public					2,612,222,179

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

2,612,242,279 shares
5,619,785,757 shares

46.48%

Required Public Ownership %

=

10%

☐ / ☐
Complied

☐
Not Complied

(Please Check (/) the appropriate box)

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

=

336,927,474

Foreign Ownership Level (%)

=

6.00%

Foreign Ownership Limit (%)

=

40%

Number of Stockholders

=

8,241

Number of Shareholders owning
at least one Board Lot each

=

8,056

Note: Please observe the same cut-off date.

Market Capitalization

Total Issued & Outstanding

5,619,785,757

Market Price (as of December 31, 2023)

₱ 44.60

Market Capitalization

250,642,444,762.20