



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: May 26, 2026 03:03:20 PM

Company Information

SEC Registration No.: CEO0002536

Company Name: ABOITIZ EQUITY VENTURES INC.

Industry Classification: K74140

Company Type: Stock Corporation

Document Information

Document ID: OST105262026811491676

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: April 27, 2026

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2026 STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ABOITIZ EQUITY VENTURES INC. (FORMERLY: CEBU PAN ASIAN HOLDINGS CORPORATION)			DATE REGISTERED: September 11, 1989
BUSINESS/TRADE NAME: ABOITIZ EQUITY VENTURES INC.			FISCAL YEAR END: DECEMBER 31st
SEC REGISTRATION NUMBER: CEO2536			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 003-828-269-000-V
DATE OF ANNUAL MEETING PER BY-LAWS: 4th MONDAY OF APRIL			WEBSITE/URL ADDRESS: www.aboitiz.com
ACTUAL DATE OF ANNUAL MEETING: April 27, 2026			E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS, CORNER MAKATI AVENUE, MAKATI CITY, METRO MANILA, PHILIPPINES			FAX NUMBER: (02) 8 817-3560
COMPLETE BUSINESS ADDRESS: AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS, CORNER MAKATI AVENUE, MAKATI CITY, METRO MANILA, PHILIPPINES			ALTERNATE MOBILE NUMBER +63 917 633 2928
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
AEV_BoardSecretariat@aboitiz.com	sammy.santos@aboitiz.com	+63 917 328 5846	+63 917 633 2928
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES & VELAYO CO. - JHOANNA FELIZA C. GO (PARTNER)		SEC ACCREDITATION NUMBER (if applicable): 114122-SEC (Group A)	TELEPHONE NUMBER(S): (632) 8 891 0307
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY PROVIDING MANAGEMENT SERVICES		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
ABOITIZ & COMPANY, INC.	311	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
ABOITIZ POWER CORPORATION AND ITS SUBSIDIARIES	C199800134	AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR. MAKATI AVENUE, MAKATI CITY, 1226 METRO MANILA.	
ABOITIZ FOODS HOLDINGS, INC. AND ITS SUBSIDIARIES	14290	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
ABOITIZ LAND, INC. AND ITS SUBSIDIARIES	25256	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
ABOITIZ INFRACAPITAL, INC. AND ITS SUBSIDIARIES	CS201500487	ABOITIZ CORPORATE CENTER, GOV. M. CUENCO AVENUE, KASAMBAGAN, CEBU CITY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====	
Corporate Name: ABOITIZ EQUITY VENTURES INC.	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes ☐ No ☒	
Please check the appropriate box:	
1 ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4 ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
2 ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5 ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
3 ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	7 ☐ Persons who provide any of the following ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	8. ☒ None of the above
To invest in, finance, hold, own, purchase, acquire, lease, contract, operate, improve and develop and manage generating facilities and related assets.	
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes ☐ No ☒	

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	9,600,000,000	1.00	9,600,000,000.00			
	Preferred	400,000,000	1.00	400,000,000.00			
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	8,054	Common	5,367,623,889		1.00	5,367,623,889.00	96.67%
TOTAL		5,367,623,889	TOTAL P	5,367,623,889.00	96.67%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	25	Common	11,104,538		1.00	11,104,538.00	0.20%
British	1	Common	21,300		1.00	21,300.00	0.00%
Canadian	7	Common	6,891		1.00	6,891.00	0.00%
Chinese	23	Common	767,620		1.00	767,620.00	0.01%
Dutch	1	Common	1,512		1.00	1,512.00	0.00%
French	1	Common	41,200		1.00	41,200.00	0.00%
German	2	Common	15,500		1.00	15,500.00	0.00%
Indian	1	Common	29,310		1.00	29,310.00	0.00%
Singaporean	1	Common	1,680		1.00	1,680.00	0.00%
Others	31	Common	173,191,617		1.00	173,191,617.00	3.12%
Percentage of Foreign Equity : TOTAL		185,181,168	TOTAL P	185,181,168.00	3.33%		
TOTAL SUBSCRIBED		P	5,552,805,057.00	100.00%			
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	8,054	Common	5,367,623,889	1.00	5,367,623,889.00	96.67%	
TOTAL		5,367,623,889	TOTAL P	5,367,623,889.00	96.67%		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	25	Common	11,104,538	1.00	11,104,538.00	0.20%	
British	1	Common	21,300	1.00	21,300.00	0.00%	
Canadian	7	Common	6,891	1.00	6,891.00	0.00%	
Chinese	23	Common	767,620	1.00	767,620.00	0.01%	
Dutch	1	Common	1,512	1.00	1,512.00	0.00%	
French	1	Common	41,200	1.00	41,200.00	0.00%	
German	2	Common	15,500	1.00	15,500.00	0.00%	
Indian	1	Common	29,310	1.00	29,310.00	0.00%	
Singaporean	1	Common	1,680	1.00	1,680.00	0.00%	
Others	31	Common	173,191,617	1.00	173,191,617.00	3.12%	
TOTAL		185,181,168	TOTAL P	185,181,168.00	3.33%		
TOTAL PAID-UP		P	5,552,805,057.00	100.00%			
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ENRIQUE M. ABOITIZ	Filipino	N	C	M	Y	Chairman of the Board	M/Governance, Compensation, and Related Party Transactions Committee; M/Executive Committee	
2. CESAR G. ROMERO	Filipino	N	I	M	Y	Vice Chairman of the Board	C/Audit Committee; M/Governance, Compensation, and Related Party Transactions Committee; M/Risk, Resilience and Sustainability Committee; M/Technology, AI, and Cyber Security Committee; M/Executive Committee	
3. ERRAMON I. ABOITIZ	Filipino	N	M	M	Y	N/A	M/Audit Committee	
4. SABIN M. ABOITIZ	Filipino	N	M	M	Y	President and Chief Executive Officer	C/Executive Committee; M/Governance, Compensation, and Related Party Transactions Committee; M/Risk, Resilience and Sustainability Committee	
5. ANA MARIA ABOITIZ-DELGADO	Filipino	N	M	F	Y	N/A	M/Technology, AI, and Cyber Security Committee	
6. LUIS MIGUEL O. ABOITIZ	Filipino	N	M	M	Y	N/A	M/Technology, AI, and Cyber Security Committee; M/Executive Committee	
7. PIER LUIGI SIGISMONDI	Italian	N	I	M	Y	Lead Independent Director	C/Governance, Compensation, and Related Party Transactions Committee; C/Risk, Resilience and Sustainability Committee; M/Audit Committee; M/Technology, AI, and Cyber Security Committee; M/Executive Committee	
8. PETER D. MAQUERA	Filipino	N	I	M	Y	N/A	C/Technology, AI, and Cyber Security Committee; M/Governance, Compensation, and Related Party Transactions Committee; M/Audit Committee; M/Risk, Resilience and Sustainability Committee	
9. ERIC RAMON O. RECTO	Filipino	N	I	M	Y	N/A	M/Risk, Resilience and Sustainability Committee	
10. JOSE EMMANUEL U. HILADO	Filipino	N	N	M	Y	Senior Vice President - Chief Financial Officer / Corporate Information Officer / Chief Risk Officer	M/Risk, Resilience and Sustainability Committee (ExOfficio); M/Technology, AI, and Cyber Security Committee (ExOfficio Member); M/Executive Committee (ExOfficio Member)	
11. CONNIE G. CHU	Filipino	N	N	F	Y	Senior Vice President - Chief Legal Officer / Corporate Secretary / Chief Compliance Officer / Data Protection Officer	M/Governance, Compensation, and Related Party Transactions Committee (ExOfficio Member); M/Risk, Resilience and Sustainability Committee (ExOfficio Member); M/Executive Committee (ExOfficio Member)	
12. MARIA VERONICA C. SO	Filipino	N	N	F	Y	Senior Vice President - Group Treasurer	N/A	
13. MARIANE M. NACIONAL	Filipino	N	N	F	Y	Vice President - Group Internal Audit	M/Audit Committee (ExOfficio Member)	
14. MAILENE M. DE LA TORRE	Filipino	N	N	F	N	Vice President - Governance and Compliance / Assistant Corporate Secretary	N/A	
15. SAMMY DAVE A. SANTOS	Filipino	N	N	M	N	Assistant Vice President - Governance and Board Development / Assistant Corporate Secretary	N/A	

*Indian Passport Number

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		ABOITIZ EQUITY VENTURES INC.				
TOTAL NUMBER OF STOCKHOLDERS:		8,147		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7,951		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		189,720,189,866.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ENRIQUE M. ABOITIZ Filipino	Common					
	Direct	6,000	6,000.00	0.00%	6,000.00	
	Indirect	1,042,610	1,042,610.00	0.02%	1,042,610.00	
	TOTAL	1,048,610	1,048,610.00	0.02%	1,048,610.00	
2. CESAR G. ROMERO Filipino	Common					
	Direct	50	50.00	0.00%	50.00	
	Indirect	0	0.00	0.00%	0.00	
	TOTAL	50	50.00	0.00%	50.00	
3. ERRAMON I. ABOITIZ Filipino	Common					
	Direct	1,001,000	1,001,000.00	0.02%	1,001,000.00	
	Indirect	77,074,387	77,074,387.00	1.39%	77,074,387.00	
	TOTAL	78,075,387	78,075,387.00	1.41%	78,075,387.00	
4. SABIN M. ABOITIZ Filipino	Common					
	Direct	14,415,651	14,415,651.00	0.26%	14,415,651.00	
	Indirect	35,717,452	35,717,452.00	0.64%	35,717,452.00	
	TOTAL	50,133,103	50,133,103.00	0.90%	50,133,103.00	
5. ANA MARIA ABOITIZ-DELGADO Filipino	Common					
	Direct	500	500.00	0.00%	500.00	
	Indirect	32,522,706	32,522,706.00	0.59%	32,522,706.00	
	TOTAL	32,523,206	32,523,206.00	0.59%	32,523,206.00	
6. LUIS MIGUEL O. ABOITIZ Filipino	Common					
	Direct	20,092,133	20,092,133.00	0.36%	20,092,133.00	
	Indirect	59,925,646	59,925,646.00	1.08%	59,925,646.00	
	TOTAL	80,017,779	80,017,779.00	1.44%	80,017,779.00	
7. PIER LUIGI SIGISMONDI Italian	Common					
	Direct	0	0.00	0.00%	0.00	
	Indirect	2,000	2,000.00	0.00%	2,000.00	
	TOTAL	2,000	2,000.00	0.00%	2,000.00	
8. PETER D. MAQUERA Filipino	Common					
	Direct	0	0.00	0.00%	0.00	
	Indirect	20,100	20,100.00	0.00%	20,100.00	
	TOTAL	20,100	20,100.00	0.00%	20,100.00	
9. ERIC RAMON O. RECTO Filipino	Common					
	Direct	0	0.00	0.00%	0.00	
	Indirect	1,000	1,000.00	0.00%	1,000.00	
	TOTAL	1,000	1,000.00	0.00%	1,000.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			241,821,235.00	4.35%	241,821,235.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
*Italian Passport Number						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.						
TOTAL NUMBER OF STOCKHOLDERS: 8,147			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7,951			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 189,720,189,866.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. ABOITIZ & COMPANY INC. Filipino	Common	2,735,600,915	2,735,600,915.00	49.27%	2,735,600,915.00	
	TOTAL	2,735,600,915	2,735,600,915.00	49.27%	2,735,600,915.00	
2. PCD NOMINEE CORPORATION FILIPINO Filipino	Common	990,504,698	990,504,698.00	17.84%	990,504,698.00	
	TOTAL	990,504,698	990,504,698.00	17.84%	990,504,698.00	
3. RAMON ABOITIZ FOUNDATION INC. Filipino	Common	426,804,093	426,804,093.00	7.69%	426,804,093.00	
	TOTAL	426,804,093	426,804,093.00	7.69%	426,804,093.00	
4. PCD NOMINEE CORPORATION NON-FILIPINO Foreigner	Common	172,641,972	172,641,972.00	3.11%	172,641,972.00	
	TOTAL	172,641,972	172,641,972.00	3.11%	172,641,972.00	
5. SANFIL MANAGEMENT CORPORATION Filipino	Common	120,790,211	120,790,211.00	2.18%	120,790,211.00	
	TOTAL	120,790,211	120,790,211.00	2.18%	120,790,211.00	
6. WINDEMERE MANAGEMENT & DEV. CORP. Filipino	Common	49,666,352	49,666,352.00	0.89%	49,666,352.00	
	TOTAL	49,666,352	49,666,352.00	0.89%	49,666,352.00	
7. DONYA 1 MANAGEMENT CORPORATION Filipino	Common	43,136,359	43,136,359.00	0.78%	43,136,359.00	
	TOTAL	43,136,359	43,136,359.00	0.78%	43,136,359.00	
8. BAUHINIA MANAGEMENT INC. Filipino	Common	41,148,120	41,148,120.00	0.74%	41,148,120.00	
	TOTAL	41,148,120	41,148,120.00	0.74%	41,148,120.00	
9. MOREFUND MANAGEMENT & DEV. CORP. Filipino	Common	40,000,000	40,000,000.00	0.72%	40,000,000.00	
	TOTAL	40,000,000	40,000,000.00	0.72%	40,000,000.00	
10. ANSO MANAGEMENT CORP. Filipino	Common	30,369,707	30,369,707.00	0.55%	30,369,707.00	
	TOTAL	30,369,707	30,369,707.00	0.55%	30,369,707.00	
11. MYA MANAGEMENT & DEV. CORP. Filipino	Common	22,494,414	22,494,414.00	0.41%	22,494,414.00	
	TOTAL	22,494,414	22,494,414.00	0.41%	22,494,414.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,673,156,841.00	84.16%	4,673,156,841.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.						
TOTAL NUMBER OF STOCKHOLDERS: 8,147			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7,951			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 189,720,189,866.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
12. LUIS MIGUEL O. ABOITIZ Filipino	Common	20,092,133	20,092,133.00	0.36%	20,092,133.00	
	TOTAL	20,092,133	20,092,133.00	0.36%	20,092,133.00	
13. FMK CAPITAL PARTNERS INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	TOTAL	11,600,000	11,600,000.00	0.21%	11,600,000.00	
13. DOMINUS CAPITAL INC. Filipino	Common	11,600,000	11,600,000.00	0.21%	11,600,000.00	
	TOTAL	11,600,000	11,600,000.00	0.21%	11,600,000.00	
14. ARRAYANES CORPORATION Filipino	Common	10,750,070	10,750,070.00	0.19%	10,750,070.00	
	TOTAL	10,750,070	10,750,070.00	0.19%	10,750,070.00	
15. PARRAZ DEVELOPMENT CORPORATION Filipino	Common	9,483,067	9,483,067.00	0.17%	9,483,067.00	
	TOTAL	9,483,067	9,483,067.00	0.17%	9,483,067.00	
16. UNIONBANK TISG FOR IMA# PH 3Q201 692 Filipino	Common	8,709,900	8,709,900.00	0.16%	8,709,900.00	
	TOTAL	8,709,900	8,709,900.00	0.16%	8,709,900.00	
17. LES FOLATIERESHOLDINGS INC. Filipino	Common	8,056,119	8,056,119.00	0.15%	8,056,119.00	
	TOTAL	8,056,119	8,056,119.00	0.15%	8,056,119.00	
18. RAMJAY MANAGEMENT & DEV. CORP. Filipino	Common	7,826,493	7,826,493.00	0.14%	7,826,493.00	
	TOTAL	7,826,493	7,826,493.00	0.14%	7,826,493.00	
19. ERA MANAGEMENT & DEVELOPMENT CORPORATION Filipino	Common	7,697,658	7,697,658.00	0.14%	7,697,658.00	
	TOTAL	7,697,658	7,697,658.00	0.14%	7,697,658.00	
20. JAIME JOSE ABOITIZ Filipino	Common	7,626,859	7,626,859.00	0.14%	7,626,859.00	
	TOTAL	7,626,859	7,626,859.00	0.14%	7,626,859.00	
21. OTHERS Filipino/Foreigner	Common	776,205,917	776,205,917.00	13.98%	776,205,917.00	
	TOTAL	776,205,917	776,205,917.00	13.98%	776,205,917.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,552,805,057.00	100.00%	5,552,805,057.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ABOITIZ EQUITY VENTURES INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		174,932,110,402.00	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		46,865,075.00	N/A
1.3 LOANS/ CREDITS/ ADVANCES		NONE	N/A
1.4 GOVERNMENT TREASURY BILLS		NONE	N/A
1.5 OTHERS		NONE	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	N/A
3. TREASURY SHARES COMMON (as of April 28, 2025)		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		141,794,564	2.49%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PhP 19,765,520,608.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		8,551,319,788.00	March 7, 2025
5.2 STOCK		NONE	
5.3 PROPERTY		NONE	
TOTAL P		8,551,319,788.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	NONE	NONE	NONE
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
52,150,000.00	9	143	152

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SAMMY DAVE A. SANTOS, Assistant Corporate Secretary of ABOITIZ EQUITY VENTURES INC. declare under penalty of perjury that all matters set forth in this 2026 GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this 2026 GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this 2026 GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this May 26, 2026 in Makati City, Philippines.



SAMMY DAVE A. SANTOS
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me this May 26, 2026 at the City of Makati, Philippines. Affiant, who is personally known to me, exhibited to me his passport no. P5703276A issued at DFA NCR EAST on January 22, 2018.

NOTARY PUBLIC

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Page No. 30;
Book No. I;
Series of 2026.




ATTY. ANNABELLE P. VILLANOZA
NOTARY PUBLIC FOR MAKATI CITY
Appointment No. M-178
Until 31 December 2027
PTR No. 10789927 / 22 January 2026, Makati City
IBP No. 535292 / 15 December 2025; RSM
MCLE Compliance No. VIII-000382
Roll No. 70582