



October 3, 2022

Philippine Stock Exchange, Inc.  
PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong  
Officer-In-Charge, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.  
29<sup>th</sup> Floor BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio  
Head – Issuer Compliance & Disclosures Dept.

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of Aboitiz Equity Ventures, Inc. for the month of September 2022, to wit:

For the month ended: September 30, 2022

Details:

| Stock Symbol | Last Trading Date | Last Closing Price | Number of Shares per Board Lot | Total Number of Shareholders Owning at Least One Board Lot |
|--------------|-------------------|--------------------|--------------------------------|------------------------------------------------------------|
| AEV          | 09/30/2022        | 53.65              | 10                             | 8,296                                                      |

Total No. of Stockholders: 8,300

Certified by:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent

A handwritten signature in black ink, appearing to read 'RDR', is written over a faint, larger signature.

RICHARD D. REGALA, JR.  
General Manager

cc: Manuel Alberto R. Colayco  
Senior Vice President-Chief Legal Officer/Chief Compliance Officer/Corporate Secretary  
Aboitiz Equity Ventures, Inc.