



August 1, 2023

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 Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of Aboitiz Equity Ventures, Inc. for the month of July 2023, as follows:

Report Type:

☐ Daily  
☒ Monthly

Report Date: July 31, 2023

**VOTING SHARES**

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common        | -                            | AEV          | 338,291,568                    | 5,291,933,889                | 5,630,225,457                       |
|               |                              |              |                                |                              |                                     |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 6.01%

**NON-VOTING SHARES**

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| -             | -                            | -            | -                              | -                            | -                                   |
|               |                              |              |                                |                              |                                     |

Foreign Ownership Level of Total Outstanding Shares (in%) 6.01%

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Certified by:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent

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.