



**June 25, 2024**

*via electronic mail*

**SECURITIES AND EXCHANGE COMMISSION**

SEC Headquarters, 7907 Makati Avenue,  
Salcedo Village, Bel-Air, Makati City

ATTENTION : **DIR. OLIVER O. LEONARDO**  
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 : **MR. NORBERTO T. MORENO**  
Officer-in-Charge, 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. SUZY CLAIRE R.SELLEZA**  
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:

**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 )

CONNIE G. CHU

Contact Person

(02) 8 886-2800

Company Telephone Number

1 2 3 1

Month Day Fiscal Year

1 7 - C

FORM TYPE

4th Monday of April

0 4 2 2

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

\_\_\_\_\_

LCU

Document I.D.

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Cashier

STAMPS

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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:

A handwritten signature in blue ink, appearing to read "Mailene", written over the printed name.

Mailene M. de la Torre  
Assistant Corporate Secretary

Date: June 25, 2024

**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 Ventures Inc.'s (AEV) Share Buy-Back Transaction</b>	
Background/Description of the Disclosure	:	<b>AEV purchased 1,820,400 of its own shares on June 25, 2024</b>	
<b><i>Type of Securities</i></b>			
Common	:	<b>1,820,400</b>	
Preferred	:	-	
Others	:	-	
<b><i>Details of Share Buy-Back Transaction(s)</i></b>			
<b>Date of Transaction</b>		<b>Number of Shares Purchased (Common Shares)</b>	<b>Price per Share</b>
June 25, 2024		500	₱ 37.25
June 25, 2024		25,500	₱ 37.30
June 25, 2024		18,000	₱ 37.35
June 25, 2024		756,900	₱ 37.40
June 25, 2024		46,300	₱ 37.45
June 25, 2024		216,100	₱ 37.50
June 25, 2024		59,800	₱ 38.05
June 25, 2024		138,800	₱ 38.10
June 25, 2024		11,100	₱ 38.15
June 25, 2024		5,700	₱ 38.25
June 25, 2024		62,300	₱ 38.30
June 25, 2024		56,100	₱ 38.35
June 25, 2024		43,100	₱ 38.40
June 25, 2024		19,600	₱ 38.45
June 25, 2024		176,900	₱ 38.50
June 25, 2024		1,900	₱ 38.55
June 25, 2024		500	₱ 38.60
June 25, 2024		4,800	₱ 38.65
June 25, 2024		23,400	₱ 38.70
June 25, 2024		8,600	₱ 38.75
June 25, 2024		8,800	₱ 38.80
June 25, 2024		135,700	₱ 38.85
<b><i>Effects on Number of Shares</i></b>			
		<b>Before</b>	<b>After</b>
Outstanding Shares	:	<b>5,565,352,657</b>	<b>5,563,532,257</b>
Treasury Shares	:	<b>129,246,964</b>	<b>131,067,364</b>
<b>Cumulative Number of Shares Purchased to Date</b>			
<i>From the date when the share buy-back program commenced.</i>	:	242,988,100	

<b>Total Amount Appropriated for the Buy-Back Program</b>	:	-
<b>Total Amount of Shares Repurchased</b>	:	₱4,050,196,360.80
<b>Other Relevant information</b>	:	The acquisition of these shares is pursuant to the continuing authority delegated by AEV's Board of Directors on April 25, 2024, for Management 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.