

Stock Transfer Service, Inc.

July 01, 2026

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

Attention: Atty. Johanne Daniel M. Negre
Head, Disclosure Department

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

Attention: Atty. Suzy Claire R. Selleza
Head, Issuer Compliance and Disclosures Department

Madam:

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 June 2026, to wit:

For the month ended: June 30, 2026

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	June 30, 2026	32.90	100	7,952

Total No. of Stockholders: 8,144

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager

cc: Connie G. Chu
Senior Vice President-Chief Legal Officer/Chief Compliance Officer/Corporate Secretary/Data Protection Officer
Aboitiz Equity Ventures, Inc.