Stock Transfer Service, Inc.

September 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 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 August 2026, as follows:

Report Type:
____ Daily
_X_ Monthly

Report Date: August 31, 2026

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	192,691,889	5,360,113,168	5,552,805,057

Foreign Ownership Level of Total Outstanding Voting Shares (in%) __3.47%__

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%) __3.47%__

Foreign Ownership Limit (in%) _____40%__

Other Relevant Information _____

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.