April 05, 2021

Philippine Stock Exchange, Inc.
PSE Tower, $5^{\text {th }}$ Avenue corner $\mathbf{2 8}^{\text {th }}$ Street,
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
OIC - Head, Disclosure Dept.

PHILIPPINE DEALING \& EXCHANGE CORP.
29 ${ }^{\text {th }}$ 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 March 2021, as follows:

Report Type:
Daily
X Monthly

Report Date: March 31, 2021
VOTING SHARES

| Security Type | Description of <br> Security Type | Stock Symbol | Number of Foreign- <br> Owned Shares | Number of Local- <br> Owned Shares | Number of Outstanding Voting <br> Shares |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Common | - | NEV | $376,742,767$ | $5,253,482,690$ | $5,630,225,457$ |
|  |  |  |  |  |  |

Foreign Ownership Level of Total Outstanding Voting Shares (in\%) _ 6.69\% NON-VOTING SHARES

| Security Type | Description of <br> Security Type | Stock Symbol | Number of Foreign- <br> Owned Shares | Number of Local- <br> Owned Shares | Number of Outstanding Voting <br> Shares |
| :---: | :---: | :---: | :---: | :---: | :---: |
| - | - | - | - | - | - |
|  |  |  |  |  |  |

Foreign Ownership Level of Total Outstanding Shares (in\%) $\qquad$ 6.69\%

Foreign Ownership Limit (in\%) $\qquad$

Other Relevant Information $\qquad$

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent


RICHARD D. REGALE, JR.
General Manager
cc: Manuel Alberto R. Colayco
Senior Vice President-Chief Legal Officer/Chief Compliance Officer/Corporate Secretary
Aboitiz Equity Ventures, Inc.

