



**September 18, 2023**

**SECURITIES AND EXCHANGE COMMISSION**

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

ATTENTION : **DIR. VICENTE GRACIANO P. FELIZMENIO, JR.**  
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 : **MS. ALEXANDRA D. TOM WONG**  
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. MARIE ROSE M. MAGALLEN-LIRIO**  
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:

**SAMMY DAVE A. SANTOS**

Assistant Corporate Secretary

COVER SHEET

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S.E.C. Registration Number

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( Company's Full Name )

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(Business Address: No. Street City / Town / Province )

CONNIE G. CHU
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Contact Person

(02) 8 886-2800
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Company Telephone Number

1	2		3	1
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Month Day  
Fiscal Year

1	7	-	C	
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FORM TYPE

4th Monday of April				
0	4		2	4

Month Day  
Annual Meeting

N/A
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Secondary License Type, if Applicable

SEC
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Dept. Requiring this Doc

N/A
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Amended Articles Number/Section

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Total No. of Stockholders

x
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Domestic

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Foreign

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To be accomplished by SEC Personnel concerned

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File Number

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Document I.D.

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Cashier


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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE (SRC)  
AND SRC RULE 17.2(c) THEREUNDER

1. **September 18, 2023**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number: **CEO2536** 3. BIR TIN: **003-828-269-V**
4. **ABOITIZ EQUITY VENTURES INC.**  
Exact name of registrant as specified in its charter
5. **Philippines** 6.   
Province, country or other jurisdiction of Industry Classification Code  
incorporation
7. **32<sup>nd</sup> Street, Bonifacio Global City, Taguig City, Metro Manila, Philippines** **1634**  
Address of principal office Postal Code
8. **(02) 8 886-2800**  
Registrant's telephone number, including area code
9. **N/A**  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 4 and 8 of the RSA
- | Title of Each Class                                     | Number of Shares of Common Stock<br>Outstanding and Amount of Debt Outstanding |
|---|--|
| <b>Common Stock ₱1 Par Value</b>                        | <b>5,620,103,757</b>   |
| <b>Amount of Debt Outstanding (As of June 30, 2023)</b> | <b>₱ 373,682,368,000.00</b>  |
11. Indicate the item numbers reported herein: 9

**Item 9: Other Matters**

Aboitiz Equity Ventures Inc. (AEV) purchased on September 15, 2023 a total of 500,000 of its own common shares. See attached for the breakdown of the number of shares and price per share.

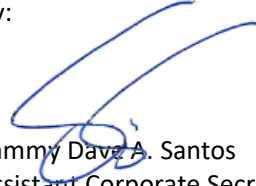
The acquisition of these shares is pursuant to the authority renewed by AEV's Board of Directors on August 30, 2023, to opportunistically acquire the Company's shares, as well as shares of Aboitiz Power Corporation and Union Bank of the Philippines when market prices dictate and using the Company's excess cash.

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:



Sammy Dave A. Santos  
Assistant Corporate Secretary

Date: September 18, 2023

**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 500,000 of its own shares on September 15, 2023</b>	
<b>Type of Securities</b>			
Common	:	<b>500,000</b>	
Preferred	:	<b>-</b>	
Others	:	<b>-</b>	
<b>Details of Share Buy-Back Transaction(s)</b>			
<b>Date of Transaction</b>		<b>Number of Shares Purchased (Common Shares)</b>	<b>Price per Share</b>
September 15, 2023		9,900	₱47.25
September 15, 2023		20,000	₱47.25
September 15, 2023		130,000	₱47.25
September 15, 2023		13,600	₱47.25
September 15, 2023		14,100	₱47.25
September 15, 2023		312,400	₱47.25
<b>Effects on Number of Shares</b>			
		<b>Before</b>	<b>After</b>
Outstanding Shares	:	<b>5,620,603,757</b>	<b>5,620,103,757</b>
Treasury Shares	:	73,995,864	74,495,864
<b>Cumulative Number of Shares Purchased to Date</b>			
<i>From the date when the share buy-back program commenced.</i>	:	186,416,600	
<b>Total Amount Appropriated for the Buy-Back Program</b>	:	-	
<b>Total Amount of Shares Repurchased</b>	:	₱1,900,182,190.00	
<b>Other Relevant information</b>	:	The acquisition of these shares is pursuant to the authority renewed by AEV's Board of Directors on August 30, 2023, 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.	