



IMPORTANT NOTICE

March 6, 2026

To: Holders of Aboitiz Equity Ventures

Re: Cash Dividend - **Approximate Rate**

Security Name: Aboitiz Equity Ventures

Country of Incorporation: PHILIPPINES

CUSIP: 003725306

Ratio (Local Shares:DRs): 10:1

|                            | <u>Local Shares</u> | <u>DRs</u>         |
|----------------------------|---------------------|--------------------|
| Record Date:               | Mar 19, 2026        | Mar 19, 2026       |
| Payable Date:              | Mar 27, 2026        | Apr 13, 2026       |
| Approximate Exchange Rate: | 58.5926             |                    |
| Final Dividend: Taxable    | <u>PHP1.1</u>       |                    |
| Gross Dividend Total:      | PHP1.1              | USD0.187737        |
| Dividend Fee:              |                     | USD0.037547        |
| Withholding Rate: 25.00%   |                     | <u>USD0.046935</u> |
| Net Dividend Rate:         |                     | USD0.103255        |

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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