

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

June 24, 2014

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Aboitiz Equity Ventures Inc.

**DR Name:** Aboitiz Equity Ventures  
**Symbol:** ABTZY  
**CUSIP Number:** 003725306  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 10  
**Country of Incorporation:** Philippines

**Books Closed:** June 24, 2014

**Books Open:** July 8, 2014

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       |               |                               |

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