BNY MELLON

DEPOSITARY RECEIPTS

June 24, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

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

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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