From: Philippine Stock Exchange

Subject: Foreign Ownership Report

Date: Tuesday, March 5, 2024 8:37:00 AM

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: Premium Leisure Corp. Reference Number: 0007027-2024

Date and Time: Tuesday, March 05, 2024 08:36 AM

Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

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Premium Leisure Corp. PLC

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Type				
□ Daily				
☑ Monthly				
Report Date	Feb 29, 2024			

Voting Shares

Securi Type		Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Comm	on -	PLC	243,912,554	30,973,018,446	31,216,931,000
			243,912,554	30,973,018,446	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)
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Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	0.78
Foreign Ownership Limit (in %)	40

Other Relevant Information

Kindly see attached.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Compliance Officer and Chief Risk Officer



March 01, 2024

PREMIUM LEISURE CORP. TWO E-COM CENTER PALM COAST AVE., MALL OF ASIA COMPLEX, CBP-1A, PASAY CITY

Attention: MS. ESPERANZA DINO

ACCOUNTING MANAGER

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF February 29, 2024

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER

PREMIUM LEISURE CORP.

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	COMMON SHARES 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	243,912,554 0.7813
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,973,018,446 99.2187
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	February 22, 2024
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 12, 2023
TOTAL NUMBER OF STOCKHOLDERS	365

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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