From: Philippine Stock Exchange

Subject: Foreign Ownership Report

Date: Monday, December 4, 2023 2:12:23 PM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0040198-2023

Date and Time: Monday, December 04, 2023 14:13 PM

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	Nov 30, 2023		

Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	PLC	248,011,643	30,968,919,357	31,216,931,000
			248,011,643	30,968,919,357	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 %)	0.79
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		

December 01, 2023

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 November 30, 2023

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. **COMMON SHARES** TOTAL OUTSTANDING SHARES 31,216,931,000 (Net of Treasury Shares) SHARES ALLOWED TO FOREIGNERS 12,486,772,400 SHARES OWNED BY FOREIGNERS 248,011,643 % Owned by Foreigners 0.7945 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 30,968,919,357 % Owned by Filipinos 99.2055 TREASURY SHARES 410,379,000 SETTLEMENT DATE: LAST PROCESSED BY PCD November 23, 2023 DATE OF LAST DIRECT TRANSFER REQUEST September 12, 2023 PROCESSED (IF ANY) TOTAL NUMBER OF STOCKHOLDERS 362

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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