From: Philippine Stock Exchange

To:

**Subject:** Foreign Ownership Report

**Date:** Monday, September 4, 2023 12:22:58 PM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0030902-2023

Date and Time: Monday, September 04, 2023 12:22 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

Rej	port	: Ту	pe
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Daily

Monthly

Report Date Aug 31, 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	237,455,654	30,979,475,346	31,216,931,000
			237,455,654	30,979,475,346	31,216,931,000

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

0.76

## **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 %)	0.76
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

September 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 August 31, 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.

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	<b>COMMON SHARES</b> 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	237,455,654 0.7607
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,979,475,346 99.2393
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 25, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	July 05, 2023
TOTAL NUMBER OF STOCKHOLDERS	362

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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