From: Philippine Stock Exchange

To:

Subject: Foreign Ownership Report

Date: Thursday, January 4, 2024 9:19:14 AM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0000531-2024

Date and Time: Thursday, January 04, 2024 09:20 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	Dec 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	245,711,643	30,971,219,357	31,216,931,000
			245,711,643	30,971,219,357	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

January 02, 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 December 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)	COMMON SHARES 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	245,711,643 0.7871
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,971,219,357 99.2129
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	December 22, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 12, 2023
TOTAL NUMBER OF STOCKHOLDERS	362

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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