

From: [Philippine Stock Exchange](#)

Subject: Foreign Ownership Report

Date: Thursday, August 3, 2023 9:10:47 AM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp.

Reference Number: 0027811-2023

Date and Time: Thursday, August 03, 2023 09:10 AM

Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

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P R E M I U M
LEISURE CORP.

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	Jul 31, 2023
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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	240,269,804	30,976,661,196	31,216,931,000
			240,269,804	30,976,661,196	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.77
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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 %)	0.77
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

August 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 July 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.
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	240,269,804 0.7697
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,976,661,196 99.2303
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	July 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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