From: Philippine Stock Exchange

To:

**Subject:** Foreign Ownership Report

**Date:** Tuesday, April 2, 2024 12:47:17 PM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0010133-2024

Date and Time: Tuesday, April 02, 2024 12:47 PM Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at <a href="https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy">https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy</a>

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634



April 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 March 31, 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)	<b>COMMON SHARES</b> 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	241,514,554 0.7737
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,975,416,446 99.2263
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 22, 2024
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 27, 2024
TOTAL NUMBER OF STOCKHOLDERS	356

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



April 01, 2024

BELLE CORPORATION 5/F, TOWER A, TWO-ECOM CENTER PALM COAST AVENUE MALL OF ASIA COMPLEX, PASAY CITY

Attention: MS. MICHELLE ANGELI T. HERNANDEZ

**VP - GOVERNANCE** 

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF March 31, 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**

	BELLE CORPORATION
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	<b>COMMON SHARES</b> 9,696,464,297
SHARES ALLOWED TO FOREIGNERS	3,878,585,719
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	2,003,364,915 20.6608
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	7,693,099,382 79.3392
TREASURY SHARES	864,535,560
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 22, 2024
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	February 02, 2024
TOTAL NUMBER OF STOCKHOLDERS	1,747

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.