From: Philippine Stock Exchange

To:

**Subject:** Foreign Ownership Report

**Date:** Monday, November 6, 2023 11:36:50 AM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0037394-2023

Date and Time: Monday, November 06, 2023 11:36 AM

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

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# 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	Oct 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	245,697,554	30,971,233,446	31,216,931,000
			245,697,554	30,971,233,446	31,216,931,000

|--|

## **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 %)	0.78
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

November 03, 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 October 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:

PREMIUM LEISURE CORP.

362

#### **ISSUER**

## **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 245,697,554 % Owned by Foreigners 0.7871 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 30,971,233,446 % Owned by Filipinos 99.2129 TREASURY SHARES 410,379,000 SETTLEMENT DATE: LAST PROCESSED BY PCD October 24, 2023 DATE OF LAST DIRECT TRANSFER REQUEST September 12, 2023 PROCESSED (IF ANY)

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

TOTAL NUMBER OF STOCKHOLDERS

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