

From: [Philippine Stock Exchange](#)
To:
Subject: Public Ownership Report
Date: Tuesday, October 10, 2023 1:55:58 PM

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Premium Leisure Corp.
Reference Number: 0034973-2023
Date and Time: Tuesday, October 10, 2023 13:55 PM
Template Name: Public Ownership Report
Report Number: CR06806-2023

Best Regards,
PSE EDGE

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P R E M I U M
LEISURE CORP.

**Premium Leisure Corp.
PLC**

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Sep 30, 2023
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Computation of Public Ownership

Number of Issued Common Shares	31,627,310,000
Less: Number of Treasury Common Shares, if any	410,379,000
Number of Outstanding Common Shares	31,216,931,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	39,888,001	0	39,888,001	0.13
Armin Antonio B. Raquel Santos	11,000	0	11,000	0

Maria Gracia P. Tan	10,001	0	10,001	0
Jerry C. Tiu	0	4,000,000	4,000,000	0.01
Laurito E. Serrano	10,000	0	10,000	0
Exequiel P. Villacorta, Jr.	500,001	0	500,001	0
Roberto V. Antonio	10,000	0	10,000	0
	40,429,003	4,000,000	44,429,003	0.14

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Arthur A. Sy	20,000	0	20,000	0
	20,000	0	20,000	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Belle Corporation	24,904,904,324	0	24,904,904,324	79.78
	24,904,904,324	0	24,904,904,324	79.78

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
--	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
--	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
--	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
--	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
--	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
--	-	-	-	-

	0	0	0	0
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Number of Listed Common Shares	31,627,309,995
Total Number of Non-Public Shares	24,949,353,327
Total Number of Shares Owned by the Public	6,267,577,673
Public Ownership Percentage	20.08

Other Relevant Information
Please see attachment.

Filed on behalf by:

Name	Elmer Serrano
Designation	Corporate Secretary

Premium Leisure Corp.
Computation of Public Ownership as of September 30, 2023

		Number of Shares		
		A	B	Total
Number of Issued Shares		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)		410,379,000		410,379,000
Number of Outstanding Shares		31,216,931,000		31,216,931,000
Less:				
	% to total I/O Shares	A	B	Total
Directors				
Willy N. Ocier				
Direct	0.1278%	39,888,001		39,888,001
Indirect	-	-	-	-
Armin Antonio B. Raquel Santos				
Direct	0.0000%	11,000		11,000
Indirect	-	-	-	-
Maria Gracia P. Tan				
Direct	0.0000%	10,001		10,001
Indirect	-	-	-	-
Jerry C. Tiu				
Direct	-	-		-
Indirect	0.0128%	4,000,000	-	4,000,000
Laurito E. Serrano				
Direct	0.0000%	10,000		10,000
Indirect	-	-	-	-
Exequiel P. Villacorta, Jr.				
Direct	0.0016%	500,001		500,001
Indirect	-	-	-	-
Roberto V. Antonio				
Direct	0.0000%	10,000		10,000
Indirect	-	-	-	-
Sub-Total	0.1423%	44,429,003	0	44,429,003
Officers				
Carlo R. Climaco				
Direct	-	-	-	-
Indirect	-	-	-	-
Dioville M. Villarias				
Direct	-	-	-	-
Indirect	-	-	-	-
Elmer B. Serrano				
Direct	-	-	-	-
Indirect	-	-	-	-
Arthur A. Sy				
Direct	0.0128%	20,000	-	20,000
Indirect	-	-	-	-
Phil Ivan A. Chan				
Direct	-	-	-	-
Indirect	-	-	-	-
Anna Josefina G. Esteban				
Direct	-	-	-	-
Indirect	-	-	-	-
Michelle Angeli T. Hernandez				
Direct	-	-	-	-
Indirect	-	-	-	-
Sub-Total	0.0001%	20,000	0	20,000
Principal stockholders				
Belle Corporation				
Direct	79.78%	24,904,904,324	0	24,904,904,324
Indirect	-	-	-	-
Sub-Total	79.78%	24,904,904,324	0	24,904,904,324
Total Number of Shares not publicly owned		79.92%	0	24,949,353,327
Total Number of Shares Owned by the Public		20.08%	0	6,267,577,673

Public Ownership Percentage
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

	<u>6,267,577,673</u>			
	31,216,931,000	shares	=	20.08%
			=	
Number of Issued and Outstanding Shares			=	31,627,310,000
Number of Outstanding Shares			=	31,216,931,000
Number of Treasury Shares			=	410,379,000
Number of Listed Shares*			=	31,627,309,995
Number of Foreign Owned Shares			=	242,346,554
Foreign Ownership Level (%)			=	0.78%
Foreign Ownership Limit (%)			=	40%

Note: Please observe the same cut-off date.

*Excludes 5 fully paid and issued unlisted shares