

From: [Philippine Stock Exchange](#)
To:
Subject: Public Ownership Report
Date: Tuesday, January 9, 2024 8:35:43 AM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp.
Reference Number: 0001380-2024
Date and Time: Tuesday, January 09, 2024 08:37 AM
Template Name: Public Ownership Report
Report Number: CR00207-2024

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	Dec 31, 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 December 31, 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:					
	Directors	% to total I/O Shares	A	B	Total
	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%	24,949,353,327	0	24,949,353,327
Total Number of Shares Owned by the Public		20.08%	6,267,577,673	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		=	245,711,643	
Foreign Ownership Level (%)		=	0.79%	
Foreign Ownership Limit (%)		=	40%	

Note: Please observe the same cut-off date.

*Excludes 5 fully paid and issued unlisted shares