

-----Original Message-----

From: Philippine Stock Exchange <no-reply@pse.com.ph>

Sent: Wednesday, May 4, 2022 1:46 PM

Subject: Foreign Ownership Report

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp.

Reference Number: 0015835-2022

Date and Time: Wednesday, May 04, 2022 13:46 PM Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

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Bonifacio Global City, Taguig City, Philippines 1634

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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	Apr 30, 2022
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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	275,276,209	30,941,654,791	31,216,931,000
			275,276,209	30,941,654,791	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.88
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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 %)	0.88
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Chief Risk Officer

May 02, 2022

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 April 30, 2022

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	275,276,209 0.8818
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,941,654,791 99.1182
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	April 27, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	February 17, 2022
TOTAL NUMBER OF STOCKHOLDERS	357

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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