From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>> Sent: Thursday, February 2, 2023 2:52 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: 0004834-2023 Date and Time: Thursday, February 02, 2023 14:52 PM Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

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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

Jan 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 | 249,097,454 | 30,967,833,546 | 31,216,931,000 |
| | | | 249,097,454 | 30,967,833,546 | 31,216,931,000 |

| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 0.8 |
|--|-----|
|--|-----|

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 %) | 0.8 | |
|---|-----|---------------------------|
| Foreign Ownership Limit (in %) | 40 | |
| | | |
| Other Relevant Informat | ion | |
| Please see attached. | | |
| Filed on behalf by: | | |
| Name | | Michelle Angeli Hernandez |
| Designation | | Chief Risk Officer |
| | | |

February 01, 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 January 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:

ISSUER

PREMIUM LEISURE CORP.

| TOTAL OUTSTANDING SHARES (Net of Treasury Shares) | COMMON SHARES 31,216,931,000 |
|--|---------------------------------|
| SHARES ALLOWED TO FOREIGNERS | 12,486,772,400 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 249,097,454 0.7980 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 30,967,833,546 99.2020 |
| TREASURY SHARES | 410,379,000 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | January 26, 2023 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | January 09, 2023 |
| TOTAL NUMBER OF STOCKHOLDERS | 358 |

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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