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
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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 %)	0.8	
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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