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

Date: December 2, 2022 at 11:34:12 AM GMT+8

Subject: Foreign Ownership Report

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0042873-2022

Date and Time: Friday, December 02, 2022 11:34 AM

Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

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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 Nov 30, 2022

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	259,794,386	30,957,136,614	31,216,931,000
			259,794,386	30,957,136,614	31,216,931,000

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

0.83

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 %)	0.83
Foreign Ownership Limit (in %)	40

Other Relevant Information

Please see attached.

Filed on behalf by:

l	Name	Michelle Angeli Hernandez
l	Designation	Chief Risk Officer

December 01, 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 November 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 31,216,931,000 (Net of Treasury Shares) SHARES ALLOWED TO FOREIGNERS 12,486,772,400 SHARES OWNED BY FOREIGNERS 259,794,386 % Owned by Foreigners 0.8322 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 30,957,136,614 % Owned by Filipinos 99.1678 TREASURY SHARES 410,379,000 SETTLEMENT DATE: LAST PROCESSED BY PCD November 25, 2022 DATE OF LAST DIRECT TRANSFER REQUEST September 06, 2022 PROCESSED (IF ANY) TOTAL NUMBER OF STOCKHOLDERS 359

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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