From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>> Date: January 4, 2023 at 11:40:37 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: 0000342-2023 Date and Time: Wednesday, January 04, 2023 11:40 AM 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

Dec 31, 2022

#### **Voting Shares**

**Report Date** 

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	259,191,806	30,957,739,194	31,216,931,000
			259,191,806	30,957,739,194	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)
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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 %)	0.83					
Foreign Ownership Limit (in %)	40					
Other Relevant Information						
Please see attached.						
Filed on behalf by:						
Name		Michelle Angeli Hernandez				
Designation		Chief Risk Officer				

January 03, 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 December 31, 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.

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	259,191,806 0.8303
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,957,739,194 99.1697
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	December 27, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 06, 2022
TOTAL NUMBER OF STOCKHOLDERS	359

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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