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

Date: April 5, 2023 at 8:36:59 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: 0011341-2023

Date and Time: Wednesday, April 05, 2023 08:36 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
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Daily

Monthly

Report Date Mar 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	249,943,055	30,966,987,945	31,216,931,000
			249,943,055	30,966,987,945	31,216,931,000

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

8.0

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 Information

Please see attached.

Filed on behalf by:

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L	Name	Michelle Angeli Hernandez
	Designation	Chief Risk Officer

April 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 March 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:

PREMIUM LEISURE CORP.

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ISSUER

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 249,943,055 % Owned by Foreigners 0.8007 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 30,966,987,945 % Owned by Filipinos 99.1993 TREASURY SHARES 410,379,000 SETTLEMENT DATE: LAST PROCESSED BY PCD March 28, 2023 DATE OF LAST DIRECT TRANSFER REQUEST January 09, 2023

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

PROCESSED (IF ANY)

TOTAL NUMBER OF STOCKHOLDERS

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