

From: [Philippine Stock Exchange](#)
To:
Subject: Foreign Ownership Report
Date: Tuesday, July 2, 2024 2:31:07 PM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp.
Reference Number: 0022099-2024
Date and Time: Tuesday, July 02, 2024 14:30 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 | Jun 30, 2024 |
|-------------|--------------|

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 | 75,348,152 | 31,141,582,848 | 31,216,931,000 |
| | | | 75,348,152 | 31,141,582,848 | 31,216,931,000 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 0.24 |
|---|------|

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 %) | 0.24 |
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

Kindly see attached.

Filed on behalf by:

| | |
|--------------------|---|
| Name | Michelle Angeli Hernandez |
| Designation | Compliance Officer and Chief Risk Officer |



July 01, 2024

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 June 30, 2024

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 (Net of Treasury Shares) | 31,216,931,000 |
| SHARES ALLOWED TO FOREIGNERS | 12,486,772,400 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 75,348,152 0.2414 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 31,141,582,848 99.7586 |
| TREASURY SHARES | 410,379,000 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | June 07, 2024 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | April 29, 2024 |
| TOTAL NUMBER OF STOCKHOLDERS | 342 |

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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