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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

Sep 30, 2021

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	430,280,442	30,786,650,558	31,216,931,000
			430,280,442	30,786,650,558	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 %)	1.38				
Foreign Ownership Limit (in %)	40				
Other Relevant Informat	ion				
Please refer to the attached.					
Name		Darwin Mendoza			
Designation		Authorized Representative			

October 04, 2021

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 September 30, 2021

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 430,280,442 % Owned by Foreigners 1.3784 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 30,786,650,558 % Owned by Filipinos 98.6216 TREASURY SHARES 410,379,000 SETTLEMENT DATE: LAST PROCESSED BY PCD September 28, 2021 DATE OF LAST DIRECT TRANSFER REQUEST March 29, 2021 PROCESSED (IF ANY) TOTAL NUMBER OF STOCKHOLDERS 358

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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