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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 | Aug 31, 2020 |
|-------------|--------------|

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 | 583,814,693 | 30,633,116,307 | 31,216,931,000 |
| | | | 583,814,693 | 30,633,116,307 | 31,216,931,000 |

| | |
|-------------------------------------------------------------------|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 1.87 |
|-------------------------------------------------------------------|------|

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 %) | 1.87 |
|------------------------------------------------------------|------|

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

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|----------------------------|
| Other Relevant Information |
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Filed on behalf by:

| | |
|-------------|----------------|
| Name | Darwin Mendoza |
| Designation | - |



September 03, 2020

PREMIUM LEISURE CORP.
TWO E-COM CENTER PALM COAST
AVE., MALL OF ASIA COMPLEX,
CBP-1A, PASAY CITY

Attention : MS. ESPERANZA G. BAGSIT
ACCOUNTING MANAGER

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2020

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 | 583,814,693 1.8702 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 30,633,116,307 98.1298 |
| TREASURY SHARES | 410,379,000 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | August 28, 2020 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | January 22, 2020 |
| TOTAL NUMBER OF STOCKHOLDERS | 359 |

Thank you.

BDO - TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.