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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 | Sep 30, 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          | 577,784,693                    | 30,639,146,307               | 31,216,931,000                      |
|               |                              |              | 577,784,693                    | 30,639,146,307               | 31,216,931,000                      |

|   |      |
|---|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 1.85 |
|---|------|

#### 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 %) | 1.85 |
|--|------|

|                                   |    |
|-----------------------------------|----|
| Foreign Ownership<br>Limit (in %) | 40 |
|-----------------------------------|----|

|                            |
|----------------------------|
| Other Relevant Information |
|----------------------------|

|   |
|---|
| - |
|---|

Filed on behalf by:

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



October 02, 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 September 30, 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.     |
|--|---------------------------|
|  | <b>COMMON SHARES</b>      |
| TOTAL OUTSTANDING SHARES<br>(Net of Treasury Shares)                       | 31,216,931,000            |
| SHARES ALLOWED TO FOREIGNERS   | 12,486,772,400            |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 577,784,693<br>1.8509     |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 30,639,146,307<br>98.1491 |
| TREASURY SHARES  | 410,379,000               |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | September 28, 2020        |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | January 22, 2020          |
| TOTAL NUMBER OF STOCKHOLDERS   | 359                       |

Thank you.

BDO-TRANSACTION BANKING GROUP  
SECURITIES OPERATIONS

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