The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# 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				
İ	 	 	 	

#### **Voting Shares**

**Report Date** 

Dec 31, 2020

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	457,931,643	30,758,999,357	31,216,931,000
			457,931,643	30,758,999,357	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	1.47
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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 %)	1.47
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Foreign Ownership Limit (in %)	40	
Other Relevant Informati	ion	
-		
Filed on behalf by:		
Name		Darwin Mendoza
Designation		-



January 05, 2021

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 December 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.

TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	<b>COMMON SHARES</b> 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	457,931,643 1.4669
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,758,999,357 98.5331
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	December 23, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	December 09, 2020
TOTAL NUMBER OF STOCKHOLDERS	359

Thank you.

BDO - TRANSACTION BANKING GROUP SECURITIES OPERATIONS

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