

From: [Philippine Stock Exchange](#)
To: [REDACTED]
Subject: Foreign Ownership Report
Date: Tuesday, October 3, 2023 3:54:29 PM

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp.
Reference Number: 0033785-2023
Date and Time: Tuesday, October 03, 2023 15:54 PM
Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at <https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy>

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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.



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, 2023
-------------	--------------

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	242,346,554	30,974,584,446	31,216,931,000
			242,346,554	30,974,584,446	31,216,931,000

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	0.78
---	------

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 %)	0.78
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

October 02, 2023

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, 2023

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	242,346,554 0.7763
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,974,584,446 99.2237
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 25, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 12, 2023
TOTAL NUMBER OF STOCKHOLDERS	361

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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