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Premium Leisure Corp. PLC

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Dec 31, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	31,627,310,000
Less: Number of Treasury Common Shares, if any	410,379,000
Number of Outstanding Common Shares	31,216,931,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Willy N. Ocier	39,888,001	-	39,888,001	0.13
Armin Antonio B. Raquel Santos	1,000	-	1,000	0
Roman Felipe S. Reyes	1	-	1	0
A. Bayani K. Tan	2,000,002	-	2,000,002	0.01
Joseph C. Tan	1	-	1	0
Juan Victor S. Tanjuatco	1	-	1	0
Exequiel P. Villacorta, Jr.	500,001	-	500,001	0
	42,389,007	0	42,389,007	0.14

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
Arthur A. Sy	20,000	-	20,000	0	
	20,000	0	20,000	0	

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
Belle Corporation	24,904,904,324	-	24,904,904,324	79.78	
	24,904,904,324	0	24,904,904,324	79.78	

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	31,627,309,995
Total Number of Non-Public Shares	24,947,313,331
Total Number of Shares Owned by the Public	6,269,617,669
Public Ownership Percentage	20.08

Other Relevant Information

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Filed on behalf by:

Name	Darwin Mendoza
Designation	-

Premium Leisure Corp.
Computation of Public Ownership as of December 31, 2020

		Number of Shares		
		A	B	Total
Number of Issued Shares		31,627,310,000		31,627,310,000
Less: Number of Treasury Shares (if any)		410,379,000		410,379,000
Number of Outstanding Shares		31,216,931,000		31,216,931,000
Less:				
		% to total I/O Shares		
		A	B	Total
Directors				
Willy N. Ocier				
Direct	0.1278%	39,888,001		39,888,001
Indirect	-	-	-	-
Armin Antonio B. Raquel Santos				
Direct	0.0000%	1,000		1,000
Indirect	-	-	-	-
Roman Felipe S. Reyes				
Direct	0.0000%	1		1
Indirect	-	-	-	-
A. Bayani K. Tan				
Direct	0.0064%	2,000,002		2,000,002
Indirect	-	-	-	-
Joseph C. Tan				
Direct	0.0000%	1		1
Indirect	-	-	-	-
Juan Victor S. Tanjuatco				
Direct	0.0000%	1		1
Indirect	-	-	-	-
Exequiel P. Villacorta, Jr.				
Direct	0.0016%	500,001		500,001
Indirect	-	-	-	-
Sub-Total	0.1358%	42,389,007	0	42,389,007
Officers				
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect	-	-	-	-
Sub-Total	0.0001%	20,000	0	20,000
Principal stockholders				
Belle Corporation				
Direct	79.7801%	24,904,904,324		24,904,904,324
Indirect	-	-	-	-
Sub-Total	79.7801%	24,904,904,324	0	24,904,904,324
Total Number of Shares not publicly owned	79.9160%	24,947,313,331	0	24,947,313,331
Total Number of Shares Owned by the Public	20.0840%	6,269,617,669	0	6,269,617,669

Public Ownership Percentage
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

6,269,617,669		
31,216,931,000	shares	20.0840%

Number of Issued and Outstanding Shares	=	31,627,310,000
Number of Outstanding Shares	=	31,216,931,000
Number of Treasury Shares	=	410,379,000
Number of Listed Shares	=	31,627,309,995
Number of Foreign Owned Shares	=	457,931,643
Foreign Ownership Level (%)	=	1.4669%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.