The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



P R E M I U M LEISURE CORP.

# Premium Leisure Corp.

PLC

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

Report Type	
Monthly	
Quarterly	
Others	
L	
Report Date	Dec 31, 2021
Computation of Public O	wnership
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

Maria Gracia P. Tan	10,001	-	10,001	0
Jerry C. Tiu	-	4,000,000	4,000,000	0.01
Juan Victor S. Tanjuatco	1	-	1	0
Exequiel P. Villacorta, Jr.	500,001	-	500,001	0
Jaime J. Bautista	-	20,000	20,000	0
	40,399,004	4,020,000	44,419,004	0.14

## B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Arthur A. Sy	20,000	-	20,000	0
Jackson T. Ongsip	-	-	-	-
Elmer B. Serrano	-	-	-	-
Phil Ivan A. Chan	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Michelle Angeli T. Hernandez	-	-	-	-
	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	0

### E. Government

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

#### F. Banks

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

## G. Employees

Na	me D	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	-	-	0
		0	0	0	0

#### H. Lock-Up Shares

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

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0
Number o Common		31,627,3	309,995	
Total Number of Non-Public Shares 24,949,343,328				
Total Number of Shares Owned by the Public6,267,587,672				
Public Ov Percenta		20.077		
Other Rel	levant Infor	mation		
Please s	ee attached	1.		
Filed on b	ehalf by:			
Name Michelle Angeli He				
	Designation Chief Risk Officer			

Premium Leisure Corp.	
Computation of Public Ownership as of December 31, 2021	

		Number of Shares		
		Α	в	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
				31,216,931,000
Number of Outstanding Shares Less:		31,216,931,000		31,216,931,000
L633.	% to total			
Directors	I/O Shares	Α	в	Total
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	-	-	-	-
Maria Gracia P. Tan				
Direct	0.0000%	10,001		10,001
Indirect Jerry C. Tiu	-	-	-	-
Direct	-	-		-
Indirect	0.0128%	4,000,000	-	4,000,000
Juan Victor S. Tanjuatco		,		,
Direct	0.0000%	1		1
Indirect	-	-	-	-
Exequiel P. Villacorta, Jr.				
Direct	0.0016%	500,001		500,001
Indirect Jaime J. Bautista	-	-	-	-
Direct		-		-
Indirect	0.0001%	20,000	-	20,000
Sub-Total	0.1423%	44,419,004	0	44,419,004
-				
Officers				
Jackson T. Ongsip				
Direct Indirect	-	-		
Elmer B. Serrano	-	-	-	
Direct	-	-		
Indirect	-	-	-	
Arthur A. Sy				
Direct	0.0001%	20,000		20,000
Indirect	-	-	-	-
Phil Ivan A. Chan				
Direct Indirect	-	-	-	
Anna Josefina G. Esteban	-	-	-	
Direct	-	-	-	
Indirect	-	-	-	
Michelle Angeli T. Hernandez				
Direct	-	-	-	
	-			
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	70 0005%	04.040.040.000	<u>,</u>	
	79.9225%	24,949,343,328	0	24,949,343,32
Total Number of Shares Owned by the Public	20.0775%	6,267,587,672	0	6,267,587,672
-				

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

6,267,587,672 31,216,931,000	shares	=	20.0775%		
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		=	429,911,622		
Foreign Ownership Level (%)		=	1.3772		
Foreign Ownership Limit (%)		=			
			40%		
Note: Please observe the same cut-off date.					