-----Original Message-----From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>> Sent: Monday, April 4, 2022 12:01 PM Subject: Foreign Ownership Report

Dear Sir/Madam:

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

Company Name: Premium Leisure Corp. Reference Number: 0011053-2022 Date and Time: Monday, April 04, 2022 12:01 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 <a href="https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy">https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy</a>

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

Mar 31, 2022

#### **Voting Shares**

**Report Date** 

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	276,935,214	30,939,995,786	31,216,931,000
			276,935,214	30,939,995,786	31,216,931,000

oreign Ownership evel of Total Dutstanding Voting shares (in %)
--------------------------------------------------------------------------

#### **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 %)	0.89				
Foreign Ownership Limit (in %)	40				
Other Relevant Information					
Please see attached.					
Filed on behalf by:					
Name		Michelle Angeli Hernandez			
Designation		Chief Risk Officer			

April 01, 2022

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 March 31, 2022

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)	COMMON SHARES 31,216,931,000
SHARES ALLOWED TO FOREIGNERS	12,486,772,400
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	276,935,214 0.8871
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	30,939,995,786 99.1129
TREASURY SHARES	410,379,000
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 29, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	February 17, 2022
TOTAL NUMBER OF STOCKHOLDERS	357

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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