

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Date: July 13, 2022 at 08:51:27 GMT+8
Subject: [Amend-1]Public Ownership Report

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Premium Leisure Corp.
Reference Number: 0025993-2022
Date and Time: Wednesday, July 13, 2022 08:51 AM
Template Name: [Amend-1]Public Ownership Report
Report Number: CR04608-2022

Best Regards,
PSE EDGE

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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

Report Date	Jun 30, 2022
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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	11,000	-	11,000	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
	40,409,004	4,000,000	44,409,004	0.14

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Maria Neriza C. Banaria	-	-	-	-
Elmer B. Serrano	-	-	-	-
Arthur A. Sy	20,000	-	20,000	0
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

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
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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	24,949,333,328
Total Number of Shares Owned by the Public	6,267,597,672
Public Ownership Percentage	20.078

Other Relevant Information
Please refer to the attached amended Public Ownership Report of Premium Leisure Corp. to show the updated Number of Listed Shares.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Chief Risk Officer

Premium Leisure Corp.
Computation of Public Ownership as of June 30, 2022

		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			
Directors	I/O Shares	A	B	Total
Willy N. Ocier				
Direct	0.1278%	39,888,001		39,888,001
Indirect	-	-	-	-
Armin Antonio B. Raquel Santos				
Direct	0.0000%	11,000		11,000
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	-	-	-	-
Sub-Total	0.1423%	44,409,004	0	44,409,004
Officers				
Maria Neriza C. Banaria				
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	-	-	-	-
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	79.9224%	24,949,333,328	0	24,949,333,328
Total Number of Shares Owned by the Public	20.0776%	6,267,597,672	0	6,267,597,672

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

$\frac{6,267,597,672}{31,216,931,000}$	shares	=	20.0776%
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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	=	243,476,919
Foreign Ownership Level (%)	=	0.78
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

*excludes 5 fully paid and issued shares which were not listed