

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Date: May 2, 2023 at 9:45:13 AM GMT+8
Subject: Foreign Ownership Report

Dear Sir/Madam:

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

Company Name: Pacific Online Systems Corporation
Reference Number: 0015193-2023
Date and Time: Tuesday, May 02, 2023 09:45 AM
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.



Pacific Online Systems Corporation

LOTO

PSE Disclosure Form 17-13 - Foreign Ownership Report

Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

Daily
Monthly

| | |
|--------------------|--------------|
| Report Date | Apr 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 | - | LOTO | 41,566,696 | 853,764,250 | 895,330,946 |
| | | | 41,566,696 | 853,764,250 | 895,330,946 |

| | |
|--|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 4.64 |
|--|------|

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 %) | 4.64 |
| Foreign Ownership Limit (in %) | 40 |

| |
|-----------------------------------|
| Other Relevant Information |
|-----------------------------------|

Please see attached.

Filed on behalf by:

| | |
|--------------------|---------------------------|
| Name | Michelle Angeli Hernandez |
| Designation | Compliance Officer |

May 2, 2023

PACIFIC ONLINE SYSTEM CORPORATION

c/o Tan Venturanza & Valdez Law Office
2704 East Tower, PSE Exchange Tower
Exchange Road, Ortigas Center, Pasig City

Attention: Atty. Jason C. Nalupta
Corporate Secretary

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.13 requiring monthly reporting on foreign ownership, we submit to you the following.

| TYPE OF SECURITIES/ STOCK SYMBOL | TOTAL OUTSTANDING VOTING SHARES | SHARES ALLOWED TO FOREIGNERS | SHARES OWNED BY FOREIGNERS | SHARES OWNED BY FILIPINO | DATE LAST PROCESSED BY PCD |
|-------------------------------------|---------------------------------|------------------------------|----------------------------|--------------------------|----------------------------|
| COMMON /LOTO | 895,330,946 | 358,132,378 | 41,566,696 | 853,764,250 | April 28, 2023 |

PERCENTAGE (%)

| | | |
|--------------|---|---------------|
| FILIPINO | - | 95.36 |
| NON-FILIPINO | - | 4.64 |
| TOTAL | - | 100.00 |

Very truly yours,

EDELYN S. JIMENO
VP-Operations