

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Sent: Friday, May 3, 2024 7:24 AM

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: 0014664-2024
Date and Time: Friday, May 03, 2024 07:24 AM
Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

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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, 2024
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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	40,193,819	855,137,127	895,330,946
			40,193,819	855,137,127	895,330,946

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	4.49
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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 %)	4.49
Foreign Ownership Limit (in %)	40

Other Relevant Information

Kindly see attached.

Filed on behalf by:

Name	Michelle Angeli Hernandez
Designation	Compliance Officer

May 2, 2024

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	40,193,819	855,137,127	April 30, 2024

	<u>PERCENTAGE (%)</u>	
FILIPINO	-	95.51
NON-FILIPINO	-	4.49
TOTAL	-	100.00

Very truly yours,

EDELYN S. JIMENO
VP-Operations