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Pacific Online Systems Corporation LOTO

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

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Sep 30, 2020 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|-------------|
| Number of Issued and Outstanding Common Shares | 895,330,946 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 895,330,946 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|------------|-----------|--------------------------------|-------------------------------|
| Willy N. Ocier | 71,819,550 | 8,983,950 | 80,803,500 | 9.02 |
| Regina O. Reyes | 300 | 0 | 300 | 0 |
| Ma. Virginia V. Abo-Hamda | 2,000 | 0 | 2,000 | 0 |
| Tarcisio M. Medalla | 200 | 100 | 300 | 0 |
| Armin B. Raquel-Santos | 200 | 0 | 200 | 0 |
| Henry N. Ocier | 6,000 | 1,203,000 | 1,209,000 | 0.13 |
| Jerry C. Tiu | 200 | 250 | 450 | 0 |
| Laurito E. Serrano | 1,600 | 800 | 2,400 | 0 |
| Joseph C. Tan | 200 | 0 | 200 | 0 |

| | | | | |
|--|------------|------------|------------|------|
| | 71,830,250 | 10,188,100 | 82,018,350 | 9.15 |
|--|------------|------------|------------|------|

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|---------|-----------|--------------------------------|-------------------------------|
| Frederic C. DyBuncio | 200 | 100 | 300 | 0 |
| A. Bayani K. Tan | 0 | 1,413,000 | 1,413,000 | 0.16 |
| Jason C. Nalupta | 0 | 0 | 0 | 0 |
| Valentino L. Kintanar | 0 | 0 | 0 | 0 |
| Romeo J. Roque, Jr. | 6,000 | 0 | 6,000 | 0 |
| Christopher C. Villaflor | 0 | 0 | 0 | 0 |
| Ma. Concepcion T. Sangil | 0 | 0 | 0 | 0 |
| Anna Josefina G. Esteban | 0 | 0 | 0 | 0 |
| Mischel Gabrielle O, Mendoza | 390,000 | 195,000 | 585,000 | 0.06 |
| Grace L. Gatdula | 0 | 0 | 0 | 0 |
| | 396,200 | 1,608,100 | 2,004,300 | 0.22 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------------|-------------|----------|--------------------------------|-------------------------------|
| Abacore Capital Holdings, Inc. | 43,761,930 | 0 | 43,761,930 | 4.89 |
| Premium Leisure Corp. | 448,560,806 | 0 | 448,560,806 | 50.1 |
| | 492,322,736 | 0 | 492,322,736 | 54.99 |

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 |

I. Others

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

| | |
|---|-------------|
| Number of Listed Common Shares | 895,330,946 |
| Total Number of Non-Public Shares | 576,345,386 |
| Total Number of Shares Owned by the Public | 318,985,560 |
| Public Ownership Percentage | 35.627 |

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

Filed on behalf by:

| | |
|--------------------|-------------------------------|
| Name | JASON NALUPTA |
| Designation | ASSISTANT CORPORATE SECRETARY |