

-----Original Message-----

From: Philippine Stock Exchange <no-reply@pse.com.ph>

Sent: Monday, October 9, 2023 8:29 AM

Subject: Public Ownership Report

Dear Sir/Madam:

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

Company Name: Pacific Online Systems Corporation Reference Number: 0034666-2023 Date and Time: Monday, October 09, 2023 08:28 AM Template Name: Public Ownership Report Report Number: CR06700-2023

Best Regards,
PSE EDGE

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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, 2023
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Computation of Public Ownership

Number of Issued 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
Jackson T. Ongsip	100	-	100	0
Tarcisio M. Medalla	200	100	300	0
Armin Antonio B. Raquel Santos	200	-	200	0
Henry N. Ocier	6,000	1,203,000	1,209,000	0.14
Joseph T. Chua	1	289,049	289,050	0.03
Ma. Gracia M. Pulido Tan	1,000	-	1,000	0
Roberto V. Antonio	10,000	-	10,000	0
Raul B. De Mesa	300	-	300	0
	71,837,351	10,476,099	82,313,450	9.19

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jackson T. Ongsip (Please refer to the above shareholdings)	-	-	-	-
Maria Neriza C. Banaria	-	-	-	-
Jason C. Nalupta	-	-	-	-
Ann Margaret K. Lorenzo	-	-	-	-
Christopher C. Villaflor	-	-	-	-
Michelle Angeli T. Hernandez	-	-	-	-
Anna Josefina G. Esteban	-	-	-	-
Mischel Gabrielle O. Mendoza	390,000	195,000	585,000	0.07
Grace L. Gatdula	-	-	-	-
	390,000	195,000	585,000	0.07

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abacore Capital Holdings Inc.	43,761,630	-	43,761,630	4.88
Premium Leisure Corp.	448,560,806	-	448,560,806	50.1
	492,322,436	0	492,322,436	54.98

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	575,220,886
Total Number of Shares Owned by the Public	320,110,060
Public Ownership Percentage	35.75

Other Relevant Information

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Filed on behalf by:

Name	JASON NALUPTA
Designation	CORPORATE SECRETARY