

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Sent: Thursday, July 11, 2024 7:30 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: 0023621-2024
Date and Time: Thursday, July 11, 2024 07:29 AM
Template Name: Public Ownership Report
Report Number: CR04808-2024

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	Jun 30, 2024
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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	17,283,950	89,103,500	9.95
Armin Antonio B. Raquel Santos	200	0	200	0
Raul B. De Mesa	300	0	300	0
Tarcisio M. Medalla	200	100	300	0
Henry N. Ocier	6,000	1,203,000	1,209,000	0.13
Mischel Gabrielle O. Mendoza	390,000	195,000	585,000	0.07
Ma. Gracia M. Pulido Tan	1,000	0	1,000	0
Roberto V. Antonio	20,000	0	20,000	0
Joseph T. Chua	1	289,049	289,050	0.03
	72,237,251	18,971,099	91,208,350	10.18

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Armin Antonio B. Raquel Santos (Please refer to the above shareholdings)	0	0	0	0
Mischel Gabrielle O. Mendoza (Please refer to the above shareholdings)	0	0	0	0
Maria Neriza C. Banaria	0	0	0	0
Christopher C. Villaflor	0	0	0	0
Anna Josefina G. Esteban	0	0	0	0
Michelle Angeli T. Hernandez	0	0	0	0
Allan D. Aldea	0	0	0	0
Jason C. Nalupta	0	0	0	0
Ann Margaret K. Lorenzo	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Premium Leisure Corp.	448,560,806	0	448,560,806	50.1
Abacore Capital Holdings Inc.	43,761,630	0	43,761,630	4.89
	492,322,436	0	492,322,436	54.99

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

I. Others

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

Number of Listed Common Shares	895,330,946
Total Number of Non-Public Shares	583,530,786
Total Number of Shares Owned by the Public	311,800,160
Public Ownership Percentage	34.83

Other Relevant Information

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Filed on behalf by:

Name	JASON NALUPTA
Designation	CORPORATE SECRETARY