

July 01, 2021

PUREGOLD PRICE CLUB, INC.
900 ROMUALDEZ ST.,
PACO, MANILA

Attention : MR. FERDINAND VINCENT P. CO
PRESIDENT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF June 30, 2021

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

| ISSUER | PUREGOLD PRICE CLUB, INC. |
|--|----------------------------------|
| | COMMON SHARES |
| TOTAL OUTSTANDING SHARES (Net of Treasury Shares) | 2,883,352,615 |
| SHARES ALLOWED TO FOREIGNERS | 1,153,341,046 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 572,679,172 19.8616 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 2,310,673,443 80.1384 |
| TREASURY SHARES | 20,861,471 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | June 28, 2021 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | December 09, 2020 |
| TOTAL NUMBER OF STOCKHOLDERS | 42 |

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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