

October 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 September 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	581,832,608 20.1790
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,301,520,007 79.8210
TREASURY SHARES	20,861,471
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 28, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	December 09, 2020
TOTAL NUMBER OF STOCKHOLDERS	41

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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