

October 03, 2022

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, 2022

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)	2,881,137,615
SHARES ALLOWED TO FOREIGNERS	1,152,455,046
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	560,483,207 19.4535
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,320,654,408 80.5465
TREASURY SHARES	23,076,471
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 28, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	February 24, 2022
TOTAL NUMBER OF STOCKHOLDERS	38

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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