

September 01, 2023

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

Attention : **MR. FERDINAND VINCENT P. CO**
PRESIDENT

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2023

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)	2,880,137,615
SHARES ALLOWED TO FOREIGNERS	1,152,055,046
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	534,737,440 18.5664
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	2,345,400,175 81.4336
TREASURY SHARES	24,076,471
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 25, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	February 24, 2022
TOTAL NUMBER OF STOCKHOLDERS	41

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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