

December 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 November 30, 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:

| <b>ISSUER</b>  | <b>PUREGOLD PRICE CLUB, INC.</b> |
|--|----------------------------------|
|  | <b>COMMON SHARES</b>             |
| TOTAL OUTSTANDING SHARES<br>(Net of Treasury Shares)                       | 2,880,137,615                    |
| SHARES ALLOWED TO FOREIGNERS   | 1,152,055,046                    |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 527,450,598<br>18.3134           |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 2,352,687,017<br>81.6866         |
| TREASURY SHARES  | 24,076,471                       |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | November 23, 2023                |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | February 24, 2022                |
| TOTAL NUMBER OF STOCKHOLDERS   | 41                               |

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES

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