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# Belle Corporation BEL

## PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

# **Report Type**

Daily

Monthly

**Report Date** 

Jun 30, 2021

## Voting Shares

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common           | -                               | BEL             | 2,060,376,542                     | 7,702,750,755                   | 9,763,127,297                          |
|                  |                                 |                 | 2,060,376,542                     | 7,702,750,755                   | 9,763,127,297                          |

| Foreign Ownership<br>Level of Total<br>Dutstanding Voting<br>Shares (in %) |
|--|
|--|

## **Non-Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Non-Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| -                | -                               | -               | -                                 | -                               | -  |
|                  |                                 |                 | 0                                 | 0                               | 0  |

| Foreign Ownership<br>Level of Total<br>Outstanding Shares (in<br>%) | 21.1 |                   |  |  |  |  |
|---|------|-------------------|--|--|--|--|
| Foreign Ownership<br>Limit (in %)                                   | 40   |                   |  |  |  |  |
|   |      |                   |  |  |  |  |
| Other Relevant Information  |      |                   |  |  |  |  |
| Please refer to the attached.                                       |      |                   |  |  |  |  |
| Filed on behalf by:   |      |                   |  |  |  |  |
| Name  |      | Darwin Mendoza    |  |  |  |  |
| Designation   |      | Assistant Manager |  |  |  |  |
|   |      |                   |  |  |  |  |

July 05, 2021

BELLE CORPORATION 5/F, TOWER A, TWO-ECOM CENTER PALM COAST AVENUE MALL OF ASIA COMPLEX, PASAY CITY

## Attention : MICHELLE ANGELI T. HERNANDEZ VP - GOVERNANCE

#### 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   |                                |  |
|--|--------------------------------|--|
|  | BELLE CORPORATION              |  |
| TOTAL OUTSTANDING SHARES<br>(Net of Treasury Shares)                       | COMMON SHARES<br>9,763,127,297 |  |
| SHARES ALLOWED TO FOREIGNERS   | 3,905,250,919                  |  |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 2,060,376,542<br>21.1037       |  |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 7,702,750,755<br>78.8963       |  |
| TREASURY SHARES  | 797,872,560                    |  |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | June 28, 2021                  |  |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | June 01, 2021                  |  |
| TOTAL NUMBER OF STOCKHOLDERS   | 1,767                          |  |

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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