From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>>

Date: April 5, 2023 at 8:36:25 AM GMT+8 **Subject: Foreign Ownership Report**

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: Belle Corporation Reference Number: 0011334-2023

Date and Time: Wednesday, April 05, 2023 08:36 AM

Template Name: Foreign Ownership Report

Best Regards, PSE EDGE

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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 | | | | | | | |
| | | | | | | | | |

Voting Shares

Mar 31, 2023

Report Date

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|------------------|---------------------------------|-----------------|--------------------------------|---------------------------------|--|
| Common | - | BEL | 2,006,030,776 | 7,690,433,521 | 9,696,464,297 |
| | | | 2,006,030,776 | 7,690,433,521 | 9,696,464,297 |

| Foreign Ownership Level of Total Outstanding Voting Shares (in %) |
|--|
|--|

Non-Voting Shares

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

| | Foreign Ownership Level of Total Outstanding Shares (in %) | 20.69 |
|--|---|-------|
| | Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

Please see attached.

Filed on behalf by:

| Name | Michelle Angeli Hernandez |
|-------------|-------------------------------|
| Designation | Vice President for Governance |

April 03, 2023

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

Attention: MS. MICHELLE ANGELI T. HERNANDEZ

VP - GOVERNANCE

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF March 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

| | BELLE CORPORATION |
|---|------------------------------------|
| TOTAL OUTSTANDING SHARES (Net of Treasury Shares) | COMMON SHARES 9,696,464,297 |
| SHARES ALLOWED TO FOREIGNERS | 3,878,585,719 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 2,006,030,776 20.6883 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 7,690,433,521 79.3117 |
| TREASURY SHARES | 864,535,560 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | March 28, 2023 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | December 14, 2022 |
| TOTAL NUMBER OF STOCKHOLDERS | 1,754 |

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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