From: Philippine Stock Exchange <<u>no-reply@pse.com.ph</u>> Sent: Tuesday, August 2, 2022 1:41 PM Subject: Foreign Ownership Report

Dear Sir/Madam:

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

Company Name: Belle Corporation Reference Number: 0028701-2022 Date and Time: Tuesday, August 02, 2022 13:40 PM 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

**Report Date** 

Jul 31, 2022

#### **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             | 2,048,489,443                     | 7,647,974,854                   | 9,696,464,297                          |
|                  |                                 |                 | 2,048,489,443                     | 7,647,974,854                   | 9,696,464,297                          |

|--|--|

#### **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>%) | 21.13 |                               |
|---|-------|-------------------------------|
| Foreign Ownership<br>Limit (in %)                                   | 40    |                               |
|   |       |                               |
| <b>Other Relevant Informat</b>                                      | ion   |                               |
| Please see attached.  |       |                               |
| Filed on behalf by:   |       |                               |
| Name  | Ν     | /lichelle Angeli Hernandez    |
| Designation   | V     | /ice President for Governance |
|   |       |                               |

August 01, 2022

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 July 31, 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

**BELLE CORPORATION** 

| TOTAL OUTSTANDING SHARES<br>(Net of Treasury Shares)                       | <b>COMMON SHARES</b><br>9,696,464,297 |
|--|---------------------------------------|
| SHARES ALLOWED TO FOREIGNERS   | 3,878,585,719                         |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 2,048,489,443<br>21.1261              |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 7,647,974,854<br>78.8739              |
| TREASURY SHARES  | 864,535,560                           |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | July 27, 2022                         |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | July 11, 2022                         |
| TOTAL NUMBER OF STOCKHOLDERS   | 1,757                                 |

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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