

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Apr 22, 2021
2. SEC Identification Number  
A1999-04864
3. BIR Tax Identification No.  
204-636-102
4. Exact name of issuer as specified in its charter  
Bloomberry Resorts Corporation
5. Province, country or other jurisdiction of incorporation  
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
The Executive Office, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City,  
Barangay Tambo, Parañaque City  
Postal Code  
1701
8. Issuer's telephone number, including area code  
+632 88838920
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
 

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|---------------------|-----------------------------------------------------------------------------|
| Unclassified Shares | 10,965,115,789                                                              |
11. Indicate the item numbers reported herein  
Item (9) Other Events

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*

# Bloomberry Resorts Corporation

## BLOOM

### PSE Disclosure Form 9-1 - Share Buy-Back Transactions

*References: Section 9 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Acquisition of BLOOM shares by Bloomberry Resorts Corporation

#### Background/Description of the Disclosure

Bloomberry Resorts Corporation (BLOOM) acquired BLOOM Shares from the open market as disclosed below.

The purpose of the share buyback is to allow BLOOM to acquire enough listed BLOOM shares that will cover the total number of shares granted to certain officers and employees under the Stock Incentive Plan (SIP) that will vest in the future.

The maximum number of shares for the share buyback program has been increased to 150 million shares by the Board of Directors on 20 May 2020.

#### Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

#### Details of Share Buy-Back Transaction(s)

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Apr 22, 2021        | 25,000                     | 6.71            |
| Apr 22, 2021        | 75,000                     | 6.75            |
| Apr 22, 2021        | 50,000                     | 6.78            |
| Apr 22, 2021        | 100,000                    | 6.79            |
| Apr 22, 2021        | 250,000                    | 6.80            |
|                     | 500,000                    |                 |

#### Effects on Number of Shares

|                    | Before         | After          |
|--------------------|----------------|----------------|
| Outstanding Shares | 10,965,615,789 | 10,965,115,789 |
| Treasury Shares    | 67,382,436     | 67,882,436     |

|                                                            |             |
|------------------------------------------------------------|-------------|
| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 141,300,102 |
|------------------------------------------------------------|-------------|

|                                                           |             |
|-----------------------------------------------------------|-------------|
| <b>Total Amount Appropriated for the Buy-Back Program</b> | None        |
| <b>Total Amount of Shares Repurchased</b>                 | 141,300,102 |

|                                   |
|-----------------------------------|
| <b>Other Relevant Information</b> |
| None                              |

<sup>1</sup> From the date when the share buy-back program commenced.

**Filed on behalf by:**

|                    |                     |
|--------------------|---------------------|
| <b>Name</b>        | Silverio Benny Tan  |
| <b>Designation</b> | Corporate Secretary |