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## Bloomerry Resorts Corporation

### BLOOM

#### PSE Disclosure Form POR-1 - Public Ownership Report

*Reference: Amended Rule on Minimum Public Ownership*

#### Report Type

- ☐ Monthly
- ☒ Quarterly
- ☐ Others

|             |              |
|-------------|--------------|
| Report Date | Sep 30, 2023 |
|-------------|--------------|

#### Computation of Public Ownership

|                                                |                |
|------------------------------------------------|----------------|
| Number of Issued Common Shares                 | 11,591,998,225 |
| Less: Number of Treasury Common Shares, if any | 161,630,031    |
| Number of Outstanding Common Shares            | 11,430,368,194 |

#### Less :

#### A. Directors

| Name                     | Direct     | Indirect   | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|------------|------------|--------------------------------|-------------------------------|
| Enrique K. Razon Jr.     | 100        | 35,953,232 | 35,953,332                     | 0.31                          |
| Jose Eduardo J. Alarilla | 6,040,528  | 0          | 6,040,528                      | 0.05                          |
| Donato C. Almeda         | 7,078,898  | 0          | 7,078,898                      | 0.06                          |
| Thomas Arasi             | 26,989,694 | 0          | 26,989,694                     | 0.24                          |
| Christian R. Gonzalez    | 100,933    | 0          | 100,933                        | 0                             |
| Octavio R. Espiritu      | 43,200     | 0          | 43,200                         | 0                             |
| Diosdado M. Peralta      | 100,000    | 0          | 100,000                        | 0                             |
|                          | 40,353,353 | 35,953,232 | 76,306,585                     | 0.66                          |

**B. Officers**

| Name                    | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------|------------|----------|--------------------------------|-------------------------------|
| Estela O. Tuason-Occeña | 8,779,800  | 0        | 8,779,800                      | 0.08                          |
| Laurence Upton          | 6,714,705  | 0        | 6,714,705                      | 0.06                          |
| Cyrus Sherafat          | 7,792,923  | 0        | 7,792,923                      | 0.07                          |
| Silverio Benny J. Tan   | 212,619    | 0        | 212,619                        | 0                             |
| Jonas S. Khaw           | 0          | 0        | 0                              | 0                             |
|                         | 23,500,047 | 0        | 23,500,047                     | 0.21                          |

**C. Principal/Substantial Stockholders**

| Name                                                                     | Direct        | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------------------------------------------------------|---------------|----------|--------------------------------|-------------------------------|
| Prime Strategic Holdings, Inc. (formerly Prime Metroline Holdings, Inc.) | 5,935,972,444 | 0        | 5,935,972,444                  | 51.93                         |
| Quasar Holdings Inc.                                                     | 921,184,056   | 0        | 921,184,056                    | 8.05                          |
| Razon & Co. Inc. (formerly Falcon Investco, Holdings, Inc.)              | 225,000,000   | 0        | 225,000,000                    | 1.97                          |
|                                                                          | 7,082,156,500 | 0        | 7,082,156,500                  | 61.95                         |

**D. Affiliates**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**E. Government**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**F. Banks**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**G. Employees**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**H. Lock-Up Shares**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**I. Others**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N/A  | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

|                                            |                |
|--------------------------------------------|----------------|
| Number of Listed Common Shares             | 11,032,998,225 |
| Total Number of Non-Public Shares          | 7,181,963,132  |
| Total Number of Shares Owned by the Public | 4,248,405,062  |
| Public Ownership Percentage                | 37.17          |

**Other Relevant Information**

Enrique K. Razon, Jr. is the indirect owner of 7,082,156,500 shares through Prime Strategic Holdings, Inc., Quasar Holdings, Inc. and Razon & Co. Inc.

**Filed on behalf by:**

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