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#### **Securities and Exchange Commission**

Current Report Under Section 17 of the Securities Regulation Code ("SRC") and SRC Rule 17.2 (c) Thereunder

### **SEC FORM 17-C**

1.	21 March 2024 Date of Report	
2.	SEC Identification Number: A199904864	3. BIR Tax Identification No.: 204-636-102
4.	Bloomberry Resorts Corporation  Name of issuer as specified in the charter	
5.	Philippines Country of Incorporation	6. (SEC Use Only) Industry Classification Code:
7.	The Executive Offices, Solaire Resort & Casino, 1 Asean Avenue, Entertainment City, Barangay Tambo, Parañaque City Address of Principal Office	1701 Postal Code

. ....

8. (+632) 88838920

Former name or former address

Registrant's Telephone Number

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Titles of Each Class

Number of Shares Outstanding and Amount of Debt Outstanding

Unclassified Shares, Php1.00 par value

11,430,368,194

11. Item number reported herein: Item 9. Other Events

Please see attached disclosure submitted by BLOOM to the Philippine Stock Exchange.

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**BLOOMBERRY RESORTS CORPORATION** 

Ву:

Jonas S. Khaw

Assistant Corporate Secretary

## 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)

Mar 21, 2024

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	11,430,368,194	

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.

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# Bloomberry Resorts Corporation BLOOM

PSE Disclosure Form 4-30 - Material Information/Transactions References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

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Settlement Agreement between Bloomberry Resorts Corporation's subsidiaries Sureste Properties Inc. and Bloomberry Resorts and Hotels Inc. and GGAM

#### Background/Description of the Disclosure

In the disclosure of the Settlement Agreement of the Parties dated 18 March 2024 (filed on 18 March 2024 and posted in the PSE EDGE on 19 March 2024), it was stated that at the conversion rate of PHP 56 to USD 1.00, the agreed purchase price for the Transaction will amount to PHP 18.32 per share. However, because of the drop in the US Dollar to Philippine peso conversion rate, the actual conversion rate was PHP 55.94 to USD 1.00. This brings the price per share for the Transaction to PHP 18.22 per share (instead of PHP 18.32 per share indicated in the previous disclosure).

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