

# 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)

Aug 27, 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 | 11,449,356,541                                                              |

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 9-2 - Sale of Treasury Shares

*References: Section 9 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Grant and transfer of vested SIP shares sourced from treasury shares pursuant to the Stock Incentive Plan (SIP) for employees, officers, and directors of BLOOM and its operating subsidiaries.

#### Background/Description of the Disclosure

On 27 August 2024, 210,021 BLOOM shares which were granted and vested under the Bloomberry Stock Incentive Plan (SIP) were transferred from the treasury shares of BLOOM to the grantees/participants pursuant to the SIP.

#### Type of Securities

- ☒ Common
- ☐ Preferred -
- ☐ Others -

#### Details of Sale of Treasury Shares

| Date of Transaction | Number of Shares Sold | Price Per Share |  |
|---------------------|-----------------------|-----------------|--|
| Aug 27, 2024        | 210,021               | 7.81            |  |

#### Effects on Number of Shares

|                    | Before         | After          |
|--------------------|----------------|----------------|
| Outstanding Shares | 11,449,146,520 | 11,449,356,541 |
| Treasury Shares    | 142,851,705    | 142,641,684    |

|                                                       |             |
|-------------------------------------------------------|-------------|
| Cumulative Number of Shares Sold to Date <sup>1</sup> | 162,593,926 |
|-------------------------------------------------------|-------------|

|                                      |             |
|--------------------------------------|-------------|
| Number of Shares Authorized for Sale | 162,593,926 |
|--------------------------------------|-------------|

#### Other Relevant Information

Please note that the transaction covered herein is not a sale of treasury shares but a grant and transfer of vested SIP shares sourced from treasury shares to grantee participants, pursuant to the SIP for employees, officers, and directors of BLOOM and its operating subsidiaries.

<sup>1</sup> From the date when the sale of treasury shares program commenced.

Filed on behalf by:

|             |                     |
|-------------|---------------------|
| Name        | Silverio Benny Tan  |
| Designation | Corporate Secretary |