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## OceanaGold (Philippines), Inc. OGP

**PSE Disclosure Form POR-1 - Public Ownership Report**  
**Reference: Amended Rule on Minimum Public Ownership**

### Report Type

- Monthly
- Quarterly
- Others

Report Date	Jun 30, 2024
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### Computation of Public Ownership

Number of Issued Common Shares	2,280,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	2,280,000,000

### Less :

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Peter John Sharpe	1	0	1	0
Joan D. Adaci-Cattiling	1	0	1	0
David John Bickerton	1	0	1	0
Liang Tang	1	0	1	0
Marius Van Niekerk	1	0	1	0
Gregory L. Domingo	1	0	1	0
Tomasa H. Lipana	1	0	1	0
Mia G. Gentugaya	1	0	1	0
	8	0	8	0

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joan D. Adaci-Cattiling	0	0	0	0
Peter John Sharpe	0	0	0	0
Cherrie Lou B. Burabod	0	0	0	0
Karina P. Dulinayan	0	0	0	0
Dyann C. Rabaya	0	0	0	0
	0	0	0	0

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
OceanaGold (Philippines) Holdings, Inc.	1,823,999,992	5	1,823,999,997	80
	1,823,999,992	5	1,823,999,997	80

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
OceanaGold (Philippines) Holdings, Inc.	1,823,999,992	0	1,823,999,992	80
Peter John Sharpe (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Joan D. Adaci-Cattiling (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
David John Bickerton (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Liang Tang (indirect share of OGPFI)(indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Marius Van Niekerk (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Gregory L. Domingo	1	0	1	0
Tomasa H. Lipana	1	0	1	0
Mia G. Gentugaya	1	0	1	0

	1,824,000,000	0	1,824,000,000	80
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**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

<b>Number of Listed Common Shares</b>	2,280,000,000
<b>Total Number of Non-Public Shares</b>	1,824,000,000
<b>Total Number of Shares Owned by the Public</b>	456,000,000
<b>Public Ownership Percentage</b>	20

**Other Relevant Information**

Peter John Sharpe, Joan D. Adaci-Cattiling, David John Bickerton, Liang Tang, and Marius Van Niekerk are nominee directors of OceanaGold (Philippines) Holdings, Inc. ("OGPHI"). The shares reflected in their names in item (A) are beneficially owned by OGPHI and are reflected as indirect shares of OGPHI in item (C).

For the locked-up shares in item (H), the indirect shares of OGPHI are set out in details and reflected as direct shares of its nominees.

**Filed on behalf by:**

<b>Name</b>	Dyann Rabaya
<b>Designation</b>	Compliance Officer