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OceanaGold (Philippines), Inc.  
OGP

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)  
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended

Sep 30, 2024

Description of the Disclosure

OGP Top 100 Stockholders

Number of Issued Common Shares	2,280,000,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	2,280,000,000
Number of Listed Common Shares	2,280,000,000
Number of Lodged Common Shares	455,930,000
PCD Nominee - Filipino	103,776,773
PCD Nominee - Non-Filipino	352,153,227
Number of Certificated Common Shares	1,824,070,000

Change from previous submission

The changes from previous quarter submission are on the following:  
  
1. Number of Lodged Common Shares (PCD Nominee - Filipino and PCD Nominee - Non-Filipino)  
2. Number of Certificated Common Shares

Filed on behalf by:

Name	Dyann Rabaya
Designation	Compliance Officer

Stock Transfer Service Inc.  
OCEANAGOLD (PHILIPPINES), INC  
List of Top 100 Stockholders  
As of 09/30/2024

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Rank	Name	Holdings	Percentage
1	OCEANAGOLD (PHILIPPINES) HOLDINGS, INC.	1,823,999,992	80.00%
2	PCD NOMINEE CORPORATION - NON FILIPINO	352,153,227	15.45%
3	PCD NOMINEE CORPORATION - FILIPINO	103,776,773	04.55%
4	EDUARDO MIRANDA ORTIGAS	70,000	00.00%
5	JOAN D. ADACI-CATTILING	1	00.00%
6	MARIUS VAN NIEKERK	1	00.00%
7	LIANG TANG	1	00.00%
8	PETER JOHN SHARPE	1	00.00%
9	DAVID JOHN BICKERTON	1	00.00%
10	GREGORY DOMINGO	1	00.00%
11	TOMASA H. LIPANA	1	00.00%
12	MIA G. GENTUGAYA	1	00.00%

Total Top 100 Shareholders :	----- 2,280,000,000 =====	----- 100.00% =====
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Total Issued Shares	----- 2,280,000,000 =====
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OGP000000000 September 30, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**September 30, 2024**

**OGP000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	12,000
A & A SECURITIES, INC.	273,500
ABACUS SECURITIES CORPORATION	266,900
PHILSTOCKS FINANCIAL INC	1,133,003
A. T. DE CASTRO SECURITIES CORP.	36,000
ALPHA SECURITIES CORP.	70,800
AP SECURITIES INCORPORATED	437,000
ANSALDO, GODINEZ & CO., INC.	672,400
AB CAPITAL SECURITIES, INC.	1,785,435
SB EQUITIES, INC.	523,100
ASIASEC EQUITIES, INC.	939,000
CHINA BANK SECURITIES CORPORATION	519,200
BELSON SECURITIES, INC.	350,800
BPI SECURITIES CORPORATION	1,994,801
CTS GLOBAL EQUITY GROUP, INC.	40,000
LUNA SECURITIES, INC.	3,300
TRITON SECURITIES CORP.	5,600
IGC SECURITIES INC.	1,966,000
CUALOPING SECURITIES CORPORATION	65,000
DAVID GO SECURITIES CORP.	1,054,600
DIVERSIFIED SECURITIES, INC.	11,000
E. CHUA CHIACO SECURITIES, INC.	14,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	256,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,000
FIRST ORIENT SECURITIES, INC.	2,500
F. YAP SECURITIES, INC.	133,200
AURORA SECURITIES, INC.	752,500
GLOBALINKS SECURITIES & STOCKS, INC.	153,000
GOLDSTAR SECURITIES, INC.	65,000
GUILD SECURITIES, INC.	1,128,500
HDI SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	2,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,000
INTRA-INVEST SECURITIES, INC.	20,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	63,500
LUCKY SECURITIES, INC.	130,000
LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	17,800

COL Financial Group, Inc.	10,214,503
DA MARKET SECURITIES, INC.	28,500
MERCANTILE SECURITIES CORP.	37,000
MERIDIAN SECURITIES, INC.	50,900
MDR SECURITIES, INC.	54,000
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	855,500
OPTIMUM SECURITIES CORPORATION	10,000
RCBC SECURITIES, INC.	99,300
PAPA SECURITIES CORPORATION	41,100
MAYBANK SECURITIES, INC.	1,180,800
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	100,000
SALISBURY SECURITIES CORPORATION	110
R. COYIUTO SECURITIES, INC.	8,700
REGINA CAPITAL DEVELOPMENT CORPORATION	1,539,400
R. NUBLA SECURITIES, INC.	37,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,364,600
RTG & COMPANY, INC.	1,600
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	9,000
STANDARD SECURITIES CORPORATION	1,800
TANSENGCO & CO., INC.	15,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,600
TOWER SECURITIES, INC.	414,000
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	122,925
LANDBANK SECURITIES, INC.	106,600
VENTURE SECURITIES, INC.	54,300
FIRST METRO SECURITIES BROKERAGE CORP.	2,862,200
WEALTH SECURITIES, INC.	123,000
WESTLINK GLOBAL EQUITIES, INC.	22,000
YAO & ZIALCITA, INC.	50,000
BDO SECURITIES CORPORATION	4,963,600
EAGLE EQUITIES, INC.	1,616,000
SOLAR SECURITIES, INC.	45,000
G.D. TAN & COMPANY, INC.	98,000
CLSA PHILIPPINES, INC.	160,004
PHILIPPINE EQUITY PARTNERS, INC.	1,384,500
UNICAPITAL SECURITIES INC.	48,300
SunSecurities, Inc.	363,000
TIMSON SECURITIES, INC.	60,900
STAR ALLIANCE SECURITIES CORP.	100,000
VC SECURITIES CORPORATION	77,300

CITIBANK N.A.	10,549,200
BANCO DE ORO - TRUST BANKING GROUP	61,640,996
DEUTSCHE BANK MANILA-CLIENTS A/C	53,135,411
STANDARD CHARTERED BANK	125,563,266
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	161,659,846
SEEDBOX SECURITIES, INC.	100
BPI ASSET MANAGEMENT AND TRUST CORPORATION	37,500
<b>Total Lodged Shares</b>	<b>455,930,000</b>