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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 Dec 31, 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	454,480,000
PCD Nominee - Filipino	122,785,903
PCD Nominee - Non-Filipino	331,694,097
Number of Certificated Common Shares	1,825,520,000

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 12/31/2024

Page No. 1

Rank	Name	Holdings	Percentage
1	OCEANAGOLD (PHILIPPINES) HOLDINGS, INC.	1,823,999,992	80.00%
2	PCD NOMINEE CORPORATION - NON FILIPINO	331,694,097	14.55%
3	PCD NOMINEE CORPORATION - FILIPINO	122,785,903	05.39%
4	SHAGHAYEGH NIKAEIN	1,450,000	00.06%
5	EDUARDO MIRANDA ORTIGAS	70,000	00.00%
6	JOAN D. ADACI-CATTILING	1	00.00%
7	MARIUS VAN NIEKERK	1	00.00%
8	LIANG TANG	1	00.00%
9	PETER JOHN SHARPE	1	00.00%
10	DAVID JOHN BICKERTON	1	00.00%
11	GREGORY DOMINGO	1	00.00%
12	TOMASA H. LIPANA	1	00.00%
13	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 December 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 27, 2024

OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	32,000
A & A SECURITIES, INC.	407,300
ABACUS SECURITIES CORPORATION	651,400
PHILSTOCKS FINANCIAL INC	2,984,094
A. T. DE CASTRO SECURITIES CORP.	46,000
ALPHA SECURITIES CORP.	119,400
AP SECURITIES INCORPORATED	764,400
ANSALDO, GODINEZ & CO., INC.	543,400
AB CAPITAL SECURITIES, INC.	1,512,177
SB EQUITIES, INC.	373,000
ASIASEC EQUITIES, INC.	600,500
CHINA BANK SECURITIES CORPORATION	974,200
BELSON SECURITIES, INC.	297,100
BPI SECURITIES CORPORATION	4,073,781
SINCERE SECURITIES CORPORATION	12,000
LUNA SECURITIES, INC.	5,300
TRITON SECURITIES CORP.	31,200
IGC SECURITIES INC.	2,199,400
CUALOPING SECURITIES CORPORATION	61,200
DAVID GO SECURITIES CORP.	920,600
E. CHUA CHIACO SECURITIES, INC.	57,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	427,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	52,500
FIRST ORIENT SECURITIES, INC.	53,500
F. YAP SECURITIES, INC.	215,900
AURORA SECURITIES, INC.	755,500
GLOBALINKS SECURITIES & STOCKS, INC.	116,700
GOLDSTAR SECURITIES, INC.	30,000
GUILD SECURITIES, INC.	1,097,700
HDI SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	20,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	27,500
INTRA-INVEST SECURITIES, INC.	100,000
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.	18,280,143

DA MARKET SECURITIES, INC.	31,200
MERCANTILE SECURITIES CORP.	106,200
MERIDIAN SECURITIES, INC.	31,900
MDR SECURITIES, INC.	58,700
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	660,500
OPTIMUM SECURITIES CORPORATION	18,000
RCBC SECURITIES, INC.	231,000
PAN ASIA SECURITIES CORP.	20,000
PAPA SECURITIES CORPORATION	36,300
MAYBANK SECURITIES, INC.	2,683,800
PNB SECURITIES, INC.	187,000
SALISBURY SECURITIES CORPORATION	110
R. COYIUTO SECURITIES, INC.	34,700
REGINA CAPITAL DEVELOPMENT CORPORATION	709,300
R. NUBLA SECURITIES, INC.	37,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,183,400
RTG & COMPANY, INC.	53,000
FIDELITY SECURITIES, INC.	14,200
SUMMIT SECURITIES, INC.	7,000
STANDARD SECURITIES CORPORATION	41,500
TANSENGCO & CO., INC.	16,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,600
TOWER SECURITIES, INC.	90,000
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	470,303
LANDBANK SECURITIES, INC.	148,800
VENTURE SECURITIES, INC.	37,800
FIRST METRO SECURITIES BROKERAGE CORP.	8,258,030
WEALTH SECURITIES, INC.	35,400
WESTLINK GLOBAL EQUITIES, INC.	22,000
YAO & ZIALCITA, INC.	180,000
BDO SECURITIES CORPORATION	7,747,500
EAGLE EQUITIES, INC.	373,000
SOLAR SECURITIES, INC.	50,000
G.D. TAN & COMPANY, INC.	116,700
CLSA PHILIPPINES, INC.	160,004
PHILIPPINE EQUITY PARTNERS, INC.	1,397,580
UNICAPITAL SECURITIES INC.	491,200
SunSecurities, Inc.	16,000
COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	56,100
VC SECURITIES CORPORATION	2,478,900
CITIBANK N.A.	16,262,200

BANCO DE ORO - TRUST BANKING GROUP	57,243,896
DEUTSCHE BANK MANILA-CLIENTS A/C	34,654,200
STANDARD CHARTERED BANK	143,641,766
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	134,093,016
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,111,900
Total Lodged Shares	454,480,000