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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 Jun 30, 2025

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	454,548,900
PCD Nominee - Filipino	132,898,988
PCD Nominee - Non-Filipino	321,649,912
Number of Certificated Common Shares	1,825,451,100

Change from previous submission

The changes from previous quarter submission are on the following:

1. Number of Lodged Common Shares - from 454,480,000 (as of 31 March 2025) to 454,548,900 (as of 30 June 2025);
2. PCD Nominee Filipino - from 125,846,801 (as of 31 March 2025) to 132,898,988 (as of 30 June 2025);
3. PCD Nominee Non Filipino - from 328,633,199 (as of 31 March 2025) to 321,649,912 (as of 30 June 2025); and
4. Number of Certificated Common Shares - from 1,825,520,000 (as of 31 March 2025) to 1,825,451,100 (as of 30 June 2025).

Filed on behalf by:

Name	Dyann Rabaya
Designation	Compliance Officer

Stock Transfer Service Inc.
OCEANAGOLD (PHILIPPINES), INC
List of Top 100 Stockholders
As of 06/30/2025

Page No. 1

Rank	Name	Holdings	Percentage
1	OCEANAGOLD (PHILIPPINES) HOLDINGS, INC.	1,823,999,992	80.00%
2	PCD NOMINEE CORPORATION - NON FILIPINO	321,649,912	14.11%
3	PCD NOMINEE CORPORATION - FILIPINO	132,898,988	05.83%
4	SHAGHAYEGH NIKAEIN	1,450,000	00.06%
5	SHANLEY MATTHEW GALLARDO LUMAGOD	1,100	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 June 30, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	20,000
A & A SECURITIES, INC.	558,000
ABACUS SECURITIES CORPORATION	558,300
PHILSTOCKS FINANCIAL INC	3,388,960
A. T. DE CASTRO SECURITIES CORP.	46,000
ALPHA SECURITIES CORP.	124,500
AP SECURITIES INCORPORATED	118,600
ANSALDO, GODINEZ & CO., INC.	553,450
AB CAPITAL SECURITIES, INC.	1,456,258
SARANGANI SECURITIES, INC.	327,500
SB EQUITIES, INC.	220,100
ASIASEC EQUITIES, INC.	1,124,100
CHINA BANK SECURITIES CORPORATION	622,900
BELSON SECURITIES, INC.	42,000
BPI SECURITIES CORPORATION	5,125,538
SINCERE SECURITIES CORPORATION	12,000
LUNA SECURITIES, INC.	13,200
IGC SECURITIES INC.	2,120,700
CUALOPING SECURITIES CORPORATION	112,200
DAVID GO SECURITIES CORP.	3,097,900
E. CHUA CHIACO SECURITIES, INC.	10,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	331,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	56,900
FIRST ORIENT SECURITIES, INC.	377,500
F. YAP SECURITIES, INC.	342,830
AURORA SECURITIES, INC.	751,800
GLOBALINKS SECURITIES & STOCKS, INC.	70,500
GOLDSTAR SECURITIES, INC.	20,000
GUILD SECURITIES, INC.	3,362,554
HDI SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	32,330
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	29,500
INTRA-INVEST SECURITIES, INC.	369,500
STRATEGIC EQUITIES CORP.	65,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	194,900
LUCKY SECURITIES, INC.	110,000
LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	18,400

COL Financial Group, Inc.	22,888,030
MERCANTILE SECURITIES CORP.	105,000
MERIDIAN SECURITIES, INC.	11,800
MDR SECURITIES, INC.	239,800
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	16,236,300
OPTIMUM SECURITIES CORPORATION	8,000
RCBC SECURITIES, INC.	138,400
PAPA SECURITIES CORPORATION	41,500
MAYBANK SECURITIES, INC.	3,219,200
PNB SECURITIES, INC.	504,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,000
R. COYUTO SECURITIES, INC.	34,700
REGINA CAPITAL DEVELOPMENT CORPORATION	893,400
R. NUBLA SECURITIES, INC.	169,400
AAA SOUTHEAST EQUITIES, INCORPORATED	1,403,700
R. S. LIM & CO., INC.	12,000
RTG & COMPANY, INC.	3,000
SUMMIT SECURITIES, INC.	23,100
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	24,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,600
TOWER SECURITIES, INC.	180,000
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	1,446,987
LANDBANK SECURITIES, INC.	4,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	650,000
VENTURE SECURITIES, INC.	36,800
FIRST METRO SECURITIES BROKERAGE CORP.	6,403,074
WEALTH SECURITIES, INC.	157,001
YAO & ZIALCITA, INC.	181,500
BDO SECURITIES CORPORATION	10,693,800
EAGLE EQUITIES, INC.	845,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,000
SOLAR SECURITIES, INC.	72,000
G.D. TAN & COMPANY, INC.	148,000
CLSA PHILIPPINES, INC.	160,004
PHILIPPINE EQUITY PARTNERS, INC.	1,944,880
UNICAPITAL SECURITIES INC.	128,500
SunSecurities, Inc.	10,000
COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	107,300
VC SECURITIES CORPORATION	999,500
CITIBANK N.A.	50,797,800

THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	136,900,608
STANDARD CHARTERED BANK	127,350,300
DEUTSCHE BANK MANILA-CLIENTS A/C	5,698,500
MBTC - TRUST BANKING GROUP	155,900
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,773,800
BANCO DE ORO - TRUST BANKING GROUP	32,738,896
Total Lodged Shares	454,548,900