

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

## STOCK CORPORATION

### GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> OCEANAGOLD (PHILIPPINES), INC.		<b>DATE REGISTERED:</b> 7/24/1996	
<b>BUSINESS/TRADE NAME:</b> OCEANAGOLD (PHILIPPINES), INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> A 1996-02982		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 004-870-171-00000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Third Monday of June of each year		<b>WEBSITE/URL ADDRESS:</b> <a href="https://www.DidipioMine.com.ph">https://www.DidipioMine.com.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 16-Jun-25		<b>mail@oceanagold.com</b>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Didipio Mine, Didipio, Kasibu, Nueva Vizcaya		<b>FAX NUMBER:</b> 8892-8399	
<b>COMPLETE BUSINESS ADDRESS:</b> Didipio Mine, Didipio, Kasibu, Nueva Vizcaya			
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:CorporateSecretaryPH@oceanagold.com">CorporateSecretaryPH@oceanagold.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:yang.banzuela@oceanagold.com">yang.banzuela@oceanagold.com</a>	<b>OFFICIAL MOBILE NUMBER</b> 09175076014	<b>ALTERNATE MOBILE NUMBER</b> 09178119449
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Pocholo C. Domondon of Isla Lipana & Co.		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0009-FR-5	<b>TELEPHONE NUMBER(S):</b> 8779-6600
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To undertake activities involving large-scale exploration, development and utilization of mineral resources.		<b>INDUSTRY CLASSIFICATION:</b> Mining	<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
OceanaGold (Philippines) Holdings, Inc.	A199603002	2F CJV Bldg., 108 Aguirre St., Legaspi Village, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>	
<b>Corporate Name:</b> OCEANAGOLD (PHILIPPINES), INC.	
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b>	
<b>Please check the appropriate box:</b>	
<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies  <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<b>8.</b> <input type="checkbox"/> None of the above <div style="display: flex; border: 1px solid black; margin-top: 5px;"> <div style="width: 15%; padding: 2px; font-size: small;">Describe nature of business:</div> <div style="flex-grow: 1; height: 20px;"></div> </div>
<b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b>	
<input type="radio"/> Yes <input checked="" type="radio"/> No	



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>OCEANAGOLD (PHILIPPINES), INC.</b>						
<b>CAPITAL STRUCTURE</b>								
<b>AUTHORIZED CAPITAL STOCK</b>								
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	2,280,000,000	0.10		228,000,000.00			
<b>TOTAL</b>		<b>2,280,000,000</b>	<b>TOTAL P</b>		<b>228,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>								
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	6	Common	132,900,092	132,900,088	0.10	13,290,009.20	5.8290%	
<b>TOTAL</b>		<b>132,900,092</b>	<b>132,900,088</b>	<b>TOTAL P</b>		<b>13,290,009.20</b>	<b>5.8290%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Australian	3	Common	3		0.10	0.30	0.0000%	
Dutch	1	Common	1,823,999,992		0.10	182,399,999.20	80.0000%	
South African	1	Common	1		0.10	0.10	0.0000%	
Iranian	1	Common	1,450,000	1,450,000	0.10	145,000.00	0.0636%	
Foreign	1	Common	321,649,912	321,649,912	0.10	32,164,991.20	14.1075%	
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>2,147,099,908</b>	<b>323,099,912</b>	<b>TOTAL P</b>		<b>214,709,990.80</b>	<b>94.1710%</b>
				<b>TOTAL SUBSCRIBED P</b>		<b>228,000,000.00</b>	<b>100.0000%</b>	
<b>PAID-UP CAPITAL</b>								
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	6	Common	132,900,092	0.10		13,290,009.20	5.8290%	
<b>TOTAL</b>		<b>132,900,092</b>	<b>TOTAL P</b>		<b>13,290,009.20</b>	<b>5.8290%</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Australian	3	Common	3	0.10		0.30	0.0000%	
Dutch	1	Common	1,823,999,992	0.10		182,399,999.20	80.0000%	
South African	1	Common	1	0.10		0.10	0.0000%	
Iranian	1	Common	1,450,000	0.10		145,000.00	0.0636%	
Foreign	1	Common	321,649,912	0.10		32,164,991.20	14.1075%	
<b>94.17 %</b>		<b>TOTAL</b>	<b>2,147,099,908</b>	<b>TOTAL P</b>		<b>214,709,990.80</b>	<b>94.1710%</b>	
				<b>TOTAL PAID-UP P</b>		<b>228,000,000.00</b>	<b>100.0000%</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

OCEANAGOLD (PHILIPPINES), INC.

## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. PETER JOHN SHARPE [REDACTED]	[REDACTED]	N	C	M	Y	Chairman	N/A	[REDACTED]
2. JOAN D. ADACI-CATTILING [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	N	M	F	Y	President and General Manager - External Affairs and Social Performance	N/A	[REDACTED]
3. DAVID JOHN BICKERTON [REDACTED] [REDACTED]	[REDACTED]	N	M	M	Y	Asset President - Didipio	N/A	[REDACTED]
4. LIANG TANG [REDACTED] [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/A	[REDACTED]
5. MARIUS VAN NIEKERK [REDACTED] [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
6. GREGORY L. DOMINGO [REDACTED] [REDACTED]	[REDACTED]	N	I	M	Y	N/A	N/A	[REDACTED]
7. TOMASA H. LIPANA [REDACTED] [REDACTED]	[REDACTED]	N	I	F	Y	N/A	N/A	[REDACTED]
8. MIA G. GENTUGAYA [REDACTED]	[REDACTED]	N	I	F	Y	N/A	N/A	[REDACTED]
9. GEMMA BROOKE MCDONALD [REDACTED] [REDACTED]	[REDACTED]	N	N	F	N	Treasurer	N/A	[REDACTED]
10. KARINA P. DULINAYAN [REDACTED]	[REDACTED]	N	N	F	N	Corporate Secretary	N/A	[REDACTED]
11. DYANN C. RABAYA [REDACTED] [REDACTED]	[REDACTED]	N	N	F	N	Compliance Officer	N/A	[REDACTED]
12. JANINE GRACE ABNASAN-DIAWAN [REDACTED] [REDACTED]	[REDACTED]	N	N	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
13.								
14.								
15.								

### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> OCEANAGOLD (PHILIPPINES), INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 13			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 5			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> USD 699,433,088						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. OCEANAGOLD (PHILIPPINES) HOLDINGS, INC. [REDACTED] [REDACTED] [REDACTED]	C	1,823,999,992	182,399,999.20	80.0000%	182,399,999.20	[REDACTED]
	TOTAL	1,823,999,992	182,399,999.20			
2. PETER JOHN SHARPE [REDACTED] [REDACTED] [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
	TOTAL	1	0.10			
3. JOAN D. ADACI-CATTILING [REDACTED] [REDACTED] [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
	TOTAL	1	0.10			
4. DAVID JOHN BICKERTON [REDACTED] [REDACTED] [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
	TOTAL	1	0.10			
5. LIANG TANG [REDACTED] [REDACTED] [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
	TOTAL	1	0.10			
6. MARIUS VAN NIEKERK [REDACTED] [REDACTED] [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
	TOTAL	1	0.10			
7. TOMASA H. LIPANA [REDACTED] [REDACTED] [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
	TOTAL	1	0.10			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		OCEANAGOLD (PHILIPPINES) INC.				
TOTAL NUMBER OF STOCKHOLDERS:		13		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 5		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		USD 699,433,088				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. GREGORY L. DOMINGO [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
TOTAL		1	0.10			
9. MIA G. GENTUGAYA [REDACTED]	C	1	0.10	0.0000%	0.10	[REDACTED]
TOTAL		1	0.10			
10. PCD NOMINEE CORPORATION [REDACTED]	C	321,649,912	32,164,991.20	14.1075%	32,164,991.20	[REDACTED]
TOTAL		321,649,912	32,164,991.20			
11. PCD NOMINEE CORPORATION [REDACTED]	C	132,898,988	13,289,898.80	5.8289%	13,289,898.80	[REDACTED]
TOTAL		132,898,988	13,289,898.80			
12. SHACHAYEGH NIKAEIN [REDACTED]	C	1,450,000	145,000.00	0.0636%	145,000.00	[REDACTED]
TOTAL		1,450,000	145,000.00			
13. SHANLEY MATTHEW GALLARDO LUMAGOD [REDACTED]	C	1,100	110.00	0.0000%	110.00	[REDACTED]
TOTAL		1,100	110.00			
14.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			228,000,000.00	100.00%	228,000,000.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>OCEANAGOLD (PHILIPPINES) INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>13</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>5</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>USD 699,433,088</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.00%</b>	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> OCEANAGOLD (PHILIPPINES), INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	None		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None		
1.3 LOANS/ CREDITS/ ADVANCES	None		
1.4 GOVERNMENT TREASURY BILLS	None		
1.5 OTHERS	None		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
None			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		None	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: USD 562,239,890</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2024</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (USD)*</b>	<b>DATE DECLARED</b>	
5.1 CASH	76,512,000.00	May 9, 2024 July 31, 2024 November 6, 2024	
5.2 STOCK	0.00	-	
5.3 PROPERTY	0.00	-	
<b>TOTAL</b>	<b>76,512,000.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Permit to Offer Securities for Sale	None	None
<b>DATE ISSUED:</b>	26-Apr-24		
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
4,950,000**	7	459***	844***

\*See Note 11 (b) of the Audited Financial Statements as of 31 December 2024. The figures for the dividend are net of equity share of the claimowner.

\*\* Paid to independent directors in the form of per diem, and bonus prior to listing.

\*\*\*Based on the Annual Report for year-ended 31 December 2024

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, ATTY. KARINA P. DULINAYAN, Corporate Secretary of OCEANAGOLD (PHILIPPINES), INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.





I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232* ).

Done this 2nd day of July 2025 in Makati City.

  
ATTY. KARINA P. DULINAYAN

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City on 2nd day of July 2025, by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of   
 issued at  on 

  
NOTARY PUBLIC

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Book No. I  
Series of 2025.



JAYANNE T. NG  
Notary Public  
Until December 31, 2026  
P.T.R. No. 10527289; 05-06-2025; Makati City  
I.B.P. No. 523501; 01-31-2025; Quezon City  
Admitted to the Bar in 2025  
Notarial Commission No. M-405  
5F Montepino Bldg., 138 Amorsolo St.  
Legaspi Village, Makati City