

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



## 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, 2025 |
|-------------|--------------|

#### 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 |
|--------------------------------|--------|----------|--------------------------------|-------------------------------|
| Peter John Sharpe              | 0      | 0        | 0                              | 0                             |
| Joan D. Adaci-Cattiling        | 0      | 0        | 0                              | 0                             |
| David John Bickerton           | 0      | 0        | 0                              | 0                             |
| Gemma McDonald                 | 0      | 0        | 0                              | 0                             |
| Karina P. Dulinayan            | 0      | 0        | 0                              | 0                             |
| Dyann C. Rabaya                | 0      | 0        | 0                              | 0                             |
| Janine Grace B. Abnasan-Diawan | 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 |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**I. Others**

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

|                                   |               |
|-----------------------------------|---------------|
| Number of Listed Common Shares    | 2,280,000,000 |
| Total Number of Non-Public Shares | 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).

**Filed on behalf by:**

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