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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, 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	447,833,500
PCD Nominee - Filipino	139,835,360
PCD Nominee - Non-Filipino	307,998,140
Number of Certificated Common Shares	1,832,166,500

Change from previous submission

The changes from previous quarter submission are on the following:

1. Number of Lodged Common Shares - from 454,548,900 (as of 30 June 2025) to 447,833,500 (as of 30 September 2025);
2. PCD Nominee Filipino - from 132,898,988 (as of 30 June 2025) to 139,835,360 (as of 30 September 2025);
3. PCD Nominee Non Filipino - from 321,649,912 (as of 30 June 2025) to 307,998,140 (as of 30 September 2025); and
4. Number of Certificated Common Shares - from 1,825,451,100 (as of 30 June 2025) to 1,832,166,500 (as of 30 September 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 09/30/2025

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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	307,998,140	13.51%
3	PCD NOMINEE CORPORATION - FILIPINO	139,835,360	06.13%
4	PRYCE CORPORATION	3,464,500	00.15%
5	PRYCE GASES, INC.	3,246,900	00.14%
6	SHAGHAYEGH NIKAEIN	1,450,000	00.06%
7	JOHN JAMES CENTENO DIZON	4,000	00.00%
8	SHANLEY MATTHEW GALLARDO LUMAGOD	1,100	00.00%
9	JOAN D. ADACI-CATTILING	1	00.00%
10	MARIUS VAN NIEKERK	1	00.00%
11	LIANG TANG	1	00.00%
12	DAVID JOHN BICKERTON	1	00.00%
13	GREGORY DOMINGO	1	00.00%
14	TOMASA H. LIPANA	1	00.00%
15	MIA G. GENTUGAYA	1	00.00%
16	BRIAN DOUGLAS MARTIN	1	00.00%

Total Top 100 Shareholders : 2,280,000,000 100.00%

Total Issued Shares 2,280,000,000

OGP000000000 September 30, 2025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	152,500
A & A SECURITIES, INC.	453,400
ABACUS SECURITIES CORPORATION	481,000
PHILSTOCKS FINANCIAL INC	4,159,043
A. T. DE CASTRO SECURITIES CORP.	53,100
ALPHA SECURITIES CORP.	122,100
AP SECURITIES INCORPORATED	126,200
ANSALDO, GODINEZ & CO., INC.	295,020
AB CAPITAL SECURITIES, INC.	1,698,021
SARANGANI SECURITIES, INC.	226,600
SB EQUITIES, INC.	322,600
ASIASEC EQUITIES, INC.	1,717,800
ASTRA SECURITIES CORPORATION	36,400
CHINA BANK SECURITIES CORPORATION	803,900
BELSON SECURITIES, INC.	52,000
BPI SECURITIES CORPORATION	3,883,545
CAMPOS, LANUZA & COMPANY, INC.	20,000
SINCERE SECURITIES CORPORATION	12,000
CTS GLOBAL EQUITY GROUP, INC.	4,000
LUNA SECURITIES, INC.	12,100
TRITON SECURITIES CORP.	6,600
IGC SECURITIES INC.	1,950,400
CUALOPING SECURITIES CORPORATION	112,200
DAVID GO SECURITIES CORP.	2,138,200
E. CHUA CHIACO SECURITIES, INC.	6,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	326,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	35,600
FIRST ORIENT SECURITIES, INC.	22,500
F. YAP SECURITIES, INC.	288,330
AURORA SECURITIES, INC.	759,100
GLOBALINKS SECURITIES & STOCKS, INC.	75,500
GOLDSTAR SECURITIES, INC.	20,000
GUILD SECURITIES, INC.	1,393,854
CNN SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	32,286
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	26,500
INTRA-INVEST SECURITIES, INC.	421,000
STRATEGIC EQUITIES CORP.	1,000
LARRGO SECURITIES CO., INC.	3,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	164,900
LUCKY SECURITIES, INC.	110,000

LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	18,400
COL Financial Group, Inc.	24,339,941
MERCANTILE SECURITIES CORP.	105,000
MERIDIAN SECURITIES, INC.	12,900
MDR SECURITIES, INC.	49,500
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	19,270,900
OPTIMUM SECURITIES CORPORATION	200
RCBC SECURITIES, INC.	175,600
PAPA SECURITIES CORPORATION	31,100
MAYBANK SECURITIES, INC.	3,399,800
PNB SECURITIES, INC.	542,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	30,000
R. COYUTO SECURITIES, INC.	35,200
REGINA CAPITAL DEVELOPMENT CORPORATION	222,300
R. NUBLA SECURITIES, INC.	214,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,336,500
R. S. LIM & CO., INC.	12,000
RTG & COMPANY, INC.	3,000
SUMMIT SECURITIES, INC.	23,600
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	24,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,600
TOWER SECURITIES, INC.	80,000
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	1,908,374
LANDBANK SECURITIES, INC.	7,700
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,050,000
VENTURE SECURITIES, INC.	37,300
FIRST METRO SECURITIES BROKERAGE CORP.	8,129,203
WEALTH SECURITIES, INC.	153,198
YAO & ZIALCITA, INC.	155,000
YU & COMPANY, INC.	3,300
BDO SECURITIES CORPORATION	13,895,669
EAGLE EQUITIES, INC.	544,000
SOLAR SECURITIES, INC.	104,300
G.D. TAN & COMPANY, INC.	148,000
CLSA PHILIPPINES, INC.	4
PHILIPPINE EQUITY PARTNERS, INC.	2,579,880
UNICAPITAL SECURITIES INC.	101,800
SunSecurities, Inc.	30,000
COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	107,300
VC SECURITIES CORPORATION	2,300
CITIBANK N.A.	46,181,400
BANCO DE ORO - TRUST BANKING GROUP	32,116,596

DEUTSCHE BANK MANILA-CLIENTS A/C	9,521,701
STANDARD CHARTERED BANK	113,301,269
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	138,059,966
MBTC - TRUST BANKING GROUP	2,531,300
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,391,800
CABALLES GO SECURITIES INC	191,800
Total Lodged Shares	447,833,500