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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, 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	437,235,450
PCD Nominee - Filipino	129,133,831
PCD Nominee - Non-Filipino	308,101,619
Number of Certificated Common Shares	1,842,764,550

Change from previous submission

The changes from previous quarter submission are on the following:

1. Number of Lodged Common Shares - from 447,833,500 (as of 30 September 2025) to 437,235,450 (as of 31 December 2025);
2. PCD Nominee Filipino - from 139,835,360 (as of 30 September 2025) to 129,133,831 (as of 31 December 2025);
3. PCD Nominee - Non-Filipino - from 307,998,140 (as of 30 September 2025) to 308,101,619 (as of 31 December 2025); and
4. Number of Certificated Common Shares - from 1,832,166,500 (as of 30 September 2025) to 1,842,764,550 (as of 31 December 2025).

Filed on behalf by:

Name	Dyann Rabaya
Designation	Principal - Compliance and Business Integrity

Stock Transfer Service Inc.
OCEANAGOLD (PHILIPPINES), INC
List of Top 100 Stockholders
As of 12/31/2025

Page No. 1

Rank	Name	Holdings	Percentage
1	OCEANAGOLD (PHILIPPINES) HOLDINGS, INC.	1,823,999,992	80.00%
2	PCD NOMINEE CORPORATION - NON FILIPINO	308,101,619	13.51%
3	PCD NOMINEE CORPORATION - FILIPINO	129,133,831	05.66%
4	PRYCE CORPORATION	11,137,950	00.49%
5	PRYCE GASES, INC.	4,569,700	00.20%
6	SHAGHAYEGH NIKAEIN	1,450,000	00.06%
7	JOSEFINA MULTI-VENTURES CORPORATION	759,600	00.03%
8	PGI RETIREMENT FUND, INC.	635,000	00.03%
9	DON MANUEL INVESTMENTS CORPORATION	183,600	00.01%
10	CHANG-LE LIN	23,600	00.00%
11	JOHN JAMES CENTENO DIZON	4,000	00.00%
12	SHANLEY MATTHEW GALLARDO LUMAGOD	1,100	00.00%
13	JOAN D. ADACI-CATTILING	1	00.00%
14	MARIUS VAN NIEKERK	1	00.00%
15	LIANG TANG	1	00.00%
16	DAVID JOHN BICKERTON	1	00.00%
17	GREGORY DOMINGO	1	00.00%
18	TOMASA H. LIPANA	1	00.00%
19	MIA G. GENTUGAYA	1	00.00%
20	BRIAN DOUGLAS MARTIN	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 29, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	243,200
A & A SECURITIES, INC.	561,375
ABACUS SECURITIES CORPORATION	668,937
PHILSTOCKS FINANCIAL INC	3,887,038
A. T. DE CASTRO SECURITIES CORP.	70,000
ALPHA SECURITIES CORP.	128,000
AP SECURITIES INCORPORATED	192,000
ANSALDO, GODINEZ & CO., INC.	267,120
AB CAPITAL SECURITIES, INC.	1,763,034
SARANGANI SECURITIES, INC.	253,600
SB EQUITIES, INC.	514,200
ASIASEC EQUITIES, INC.	1,261,800
CHINA BANK SECURITIES CORPORATION	560,500
BELSON SECURITIES, INC.	53,000
BPI SECURITIES CORPORATION	4,994,492
CAMPOS, LANUZA & COMPANY, INC.	15,000
SINCERE SECURITIES CORPORATION	9,000
CTS GLOBAL EQUITY GROUP, INC.	24,000
LUNA SECURITIES, INC.	9,700
IGC SECURITIES INC.	1,546,400
CUALOPING SECURITIES CORPORATION	112,200
DAVID GO SECURITIES CORP.	318,000
E. CHUA CHIACO SECURITIES, INC.	12,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	220,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	47,800
FIRST ORIENT SECURITIES, INC.	21,200
F. YAP SECURITIES, INC.	319,830
AURORA SECURITIES, INC.	754,000
GLOBALINKS SECURITIES & STOCKS, INC.	52,000
GOLDSTAR SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	1,322,450
CNN SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	52,867
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	20,000
INTRA-INVEST SECURITIES, INC.	421,000
STRATEGIC EQUITIES CORP.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	121,900
LUCKY SECURITIES, INC.	100,000
LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	12,100
COL Financial Group, Inc.	23,882,529

MERCANTILE SECURITIES CORP.	138,500
MERIDIAN SECURITIES, INC.	13,500
MDR SECURITIES, INC.	91,300
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	10,837,650
OPTIMUM SECURITIES CORPORATION	600
RCBC SECURITIES, INC.	181,810
PAPA SECURITIES CORPORATION	25,500
MAYBANK SECURITIES, INC.	3,470,700
PNB SECURITIES, INC.	524,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	37,000
REGINA CAPITAL DEVELOPMENT CORPORATION	94,600
R. NUBLA SECURITIES, INC.	317,300
AAA SOUTHEAST EQUITIES, INCORPORATED	1,462,600
R. S. LIM & CO., INC.	7,000
RTG & COMPANY, INC.	2,500
S.J. ROXAS & CO., INC.	500
SUMMIT SECURITIES, INC.	23,600
STANDARD SECURITIES CORPORATION	9,500
TANSENGCO & CO., INC.	24,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35,800
TOWER SECURITIES, INC.	20,000
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	1,877,657
LANDBANK SECURITIES, INC.	89,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	750,000
VENTURE SECURITIES, INC.	36,300
FIRST METRO SECURITIES BROKERAGE CORP.	6,798,120
WEALTH SECURITIES, INC.	145,574
YAO & ZIALCITA, INC.	155,000
META CAPITAL SECURITIES INC	2,500
BDO SECURITIES CORPORATION	15,872,906
EAGLE EQUITIES, INC.	729,000
SOLAR SECURITIES, INC.	140,300
G.D. TAN & COMPANY, INC.	138,000
CLSA PHILIPPINES, INC.	404
PHILIPPINE EQUITY PARTNERS, INC.	2,939,980
UNICAPITAL SECURITIES INC.	209,200
SunSecurities, Inc.	25,000
COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	125,700
VC SECURITIES CORPORATION	2,300
CITIBANK N.A.	44,996,900
BANCO DE ORO - TRUST BANKING GROUP	32,886,996
DEUTSCHE BANK MANILA-CLIENTS A/C	9,919,901
STANDARD CHARTERED BANK	115,147,069

THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	136,864,611
MBTC - TRUST BANKING GROUP	780,600
UCPB GENERAL INSURANCE CO., INC.	45,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,916,600
CABALLES GO SECURITIES INC	391,100
Total Lodged Shares	437,235,450