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OceanaGold (Philippines), Inc. OGP

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	2025 Amended General Information Sheet
Report Period/Report Date	Feb 4, 2026

Description of the Disclosure

Please see attached Amended General Information Sheet for the year 2025. See cover letter for information on the amendments.

Filed on behalf by:

Name	Dyann Rabaya
Designation	Principal - Compliance and Business Integrity



04 February 2026

SECURITIES AND EXCHANGE COMMISSION

Salcedo Village, 7907 Makati Ave
Makati City, 1209 Metro Manila

RE: AMENDED GIS FOR YEAR 2025

Ladies and Gentlemen:

We respectfully submit the attached Amended 2025 General Information Sheet (GIS), reflecting the following change:

1. Updated shareholders details as of 31 January 2026.

Further, and as noted in the AGIS, we inform the Commission that at the special meeting of the Board of Directors of OceanaGold (Philippines), Inc. ("OGP") held on 28 January 2026, the Board accepted the resignation of Mr. David Bickerton as Asset President – Didipio, effective 28 February 2026. Mr. Bickerton will continue to serve as a member of the Board of Directors of OGP and will assume a new senior executive role with OceanaGold Corporation effective 1 April 2026.

In the same special meeting, the Board elected Mr. James Isles as Asset President – Didipio. Mr. Isles will assume the role following the effective date of Mr. Bickerton's resignation and upon compliance with Philippine work permit requirements.

The Amended GIS reflecting the foregoing changes will be filed with the Commission upon the effectiveness of the change.

We trust that the documents are in order.

Thank you very much.

Yours sincerely,

ATTY. KARINA R. DULINAYAN
Corporate Secretary
OceanaGold (Philippines), Inc

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD 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 SWEARN 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 =====

CORPORATE NAME: OCEANAGOLD (PHILIPPINES), INC.		DATE REGISTERED: 7/24/1996	
BUSINESS/TRADE NAME: OCEANAGOLD (PHILIPPINES), INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: A 1996-02982			
DATE OF ANNUAL MEETING PER BY-LAWS: 16-Jun-25		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-870-171-00000	
ACTUAL DATE OF ANNUAL MEETING: Third Monday of June of each year		WEBSITE/URL ADDRESS: https://www.DidipioMine.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Didipio Mine, Didipio, Kasibu, Nueva Vizcaya		E-MAIL ADDRESS: mail@oceanagold.com	
COMPLETE BUSINESS ADDRESS: Didipio Mine, Didipio, Kasibu, Nueva Vizcaya		FAX NUMBER: None	
OFFICIAL E-MAIL ADDRESS CorporateSecretaryOGP@oceanagold.com	ALTERNATE E-MAIL ADDRESS karina.dulinayan@oceanagold.com	OFFICIAL MOBILE NUMBER 09178678227	ALTERNATE MOBILE NUMBER 09178494290
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Corina D. Molina of Isla Lipana & Co.		SEC ACCREDITATION NUMBER (if applicable): 109696-SEC, Category A (Ind.) 0142-SEC, Category A (Firm)	TELEPHONE NUMBER(S): 0783621026
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To undertake activites involving large-scale exploration, development and utilization of mineral resources.		INDUSTRY CLASSIFICATION: Mining	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
OceanaGold (Philippines) Holdings, Inc.	A199603002	19F Tower 2, The Enterprise Center, Ayala Ave. cor. Paseo de Roxas, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

 Yes

 No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4.

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- 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
- 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
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.

None of the above

Describe nature of business:

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?

 Yes

 No

GENERAL INFORMATION SHEET STOCK CORPORATION

PLEASE PRINT LEGIBLY

PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		OCEANAGOLD (PHILIPPINES), INC.											
CAPITAL STRUCTURE													
AUTHORIZED CAPITAL STOCK													
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)							
		Common	2,280,000,000	0.10		228,000,000.00							
		-----	-----	-----		-----							
		-----	-----	-----		-----							
		TOTAL 2,280,000,000		TOTAL P		228,000,000.00							
SUBSCRIBED CAPITAL													
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP						
	12	Common	146,277,246	146,277,245	0.10	14,627,724.60	6.42%						
	-----	-----	-----	-----	-----	-----	-----						
	-----	-----	-----	-----	-----	-----	-----						
		TOTAL 146,277,246		TOTAL P		14,627,724.60							
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP						
Australian	2	Common	2		0.10	0.20	0.00%						
Dutch	1	Common	1,823,999,992		0.10	182,399,999.20	80.00%						
South African	1	Common	1		0.10	0.10	0.00%						
Iranian	1	Common	1,450,000	1,450,000	0.10	145,000.00	0.06%						
Canadian	1	Common	1		0.10	0.10	0.00%						
Taiwanese	1	Common	23,600	23,600	0.10	2,360.00	0.00%						
Foreign	1	Common	308,249,158	308,249,158	0.10	30,824,915.80	13.52%						
Percentage of Foreign Equity :		TOTAL 2,133,722,754		TOTAL P		213,372,275.40							
				TOTAL SUBSCRIBED P		228,000,000.00							
PAID-UP CAPITAL													
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP						
	12	Common	146,277,246	0.10		14,627,724.60	6.42%						
	-----	-----	-----	-----		-----	-----						
	-----	-----	-----	-----		-----	-----						
		TOTAL 146,277,246		TOTAL P		14,627,724.60							
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP						
Australian	2	Common	2	0.10		0.20	0.00%						
Dutch	1	Common	1,823,999,992	0.10		182,399,999.20	80.00%						
South African	1	Common	1	0.10		0.10	0.00%						
Iranian	1	Common	1,450,000	0.10		145,000.00	0.06%						
Canadian	1	Common	1	0.10		0.10	0.00%						
Taiwanese	1	Common	23,600	0.10		2,360.00	0.00%						
Foreign	1	Common	308,249,158	0.10		30,824,915.80	13.52%						
93.58 %		TOTAL 2,133,722,754		TOTAL P		213,372,275.40							
				TOTAL PAID-UP P		228,000,000.00							
						100.00%							

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

*At the special meeting of the Board of Directors of OceanaGold (Philippines), Inc. (OGP) on 28 January 2026, the OGP Board accepted the resignation of Mr. David John Bickerton as Asset President - Didipio effective 28 February 2026. Mr. Bickerton will continue to be a member of the Board of Directors of OGP.

**In the same special Board meeting, the OGP Board elected Mr. James Isles as Asset President - Didipio, who will assume the said role following the effective date of Mr. Bickerton's resignation and upon compliance with Philippine work permit requirements. Once work permit requirements have been secured by Mr. James Isles, the qualification as OGP's shareholder and director will follow. The Tax Identification Number of Mr. Isles is to be provided once all working permits for Mr. James Isles have been secured. For purposes of early filing of the Amended General Information Sheet, Passport Number of Mr. Isles has been provided.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 OCEANAGOLD (PHILIPPINES) HOLDINGS, INC. [REDACTED]	C	1,823,999,992	182,399,999.20	80.00%	182,399,999.20	[REDACTED]
	TOTAL	1,823,999,992	182,399,999.20			
2. BRIAN DOUGLAS MARTIN [REDACTED]		1	0.10	0.00%	0.10	[REDACTED]
	TOTAL	1	0.10			
3. JOAN D. ADACI-CATTILING [REDACTED]		1	0.10	0.00%	0.10	[REDACTED]
	TOTAL	1	0.10			
4. DAVID JOHN BICKERTON [REDACTED]		1	0.10	0.00%	0.10	[REDACTED]
	TOTAL	1	0.10			
5. LIANG TANG [REDACTED]		1	0.10	0.00%	0.10	[REDACTED]
	TOTAL	1	0.10			
6. MARIUS VAN NIEKERK [REDACTED]		1	0.10	0.00%	0.10	[REDACTED]
	TOTAL	1	0.10			
7. TOMASA H. LIPANA [REDACTED]		1	0.10	0.00%	0.10	[REDACTED]
	TOTAL	1	0.10			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
				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 =====

CORPORATE NAME: OCEANAGOLD (PHILIPPINES), INC.						
TOTAL NUMBER OF STOCKHOLDERS: 20		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12				
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 OWNERSHIP		
8. GREGORY L. DOMINGO	C	1	0.10		0.10	
	TOTAL	1	0.10	0.00%		
9. MIA G. GENTUGAYA	C	1	0.10		0.10	
	TOTAL	1	0.10	0.00%		
10. PCD NOMINEE CORPORATION	C	308,249,158	30,824,915.80		30,824,915.80	
	TOTAL	308,249,158	30,824,915.80	13.52%		
11. PCD NOMINEE CORPORATION	C	130,296,992	13,029,699.20		13,029,699.20	
	TOTAL	130,296,992	13,029,699.20	5.71%		
12. SHAGHAYEGH NIKAEN	C	1,450,000	145,000.00		145,000.00	
	TOTAL	1,450,000	145,000.00	0.06%		
13. SHANLEY MATTHEW GALLARDO LUMAGOD	C	1,100	110.00		110.00	
	TOTAL	1,100	110.00	0.00%		
14. JOHN JAMES CENTENO DIZON	C	4,000	400.00		400.00	
	TOTAL	4,000	400.00	0.00%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDT 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: 20		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12			
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)		
15. PRYCE CORPORATION	C	10,635,450	1,063,545.00	0.47%	1,063,545.00
	TOTAL	10,635,450	1,063,545.00		
16. PRYCE GASES, INC.	C	3,761,500	376,150.00	0.16%	376,150.00
	TOTAL	3,761,500	376,150.00		
17. JOSEFINA MULTI-VENTURES CORPORATION	C	759,600	75,960.00	0.03%	75,960.00
	TOTAL	759,600	75,960.00		
18. PGI RETIREMENT FUND, INC.	C	635,000	63,500.00	0.03%	63,500.00
	TOTAL	635,000	63,500.00		
19. DON MANUEL INVESTMENTS CORPORATION	C	183,600	18,360.00	0.01%	18,360.00
	TOTAL	183,600	18,360.00		
20. CHANG-LE LIN	C	23,600	2,360.00	0.00%	2,360.00
	TOTAL	23,600	2,360.00		
21. OTHERS (Indicate the number of the remaining stockholders)					
	TOTAL				
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					
<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 =====																																																																																																																											
CORPORATE NAME: OCEANAGOLD (PHILIPPINES), INC.																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; padding: 5px;">1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</td> <td style="width: 33%; padding: 5px;">AMOUNT (PhP)</td> <td colspan="2" style="width: 34%; padding: 5px;">DATE OF BOARD RESOLUTION</td> </tr> <tr> <td>1.1 STOCKS</td> <td>None</td> <td colspan="2"></td> </tr> <tr> <td>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</td> <td>None</td> <td colspan="2"></td> </tr> <tr> <td>1.3 LOANS/ CREDITS/ ADVANCES</td> <td>None</td> <td colspan="2"></td> </tr> <tr> <td>1.4 GOVERNMENT TREASURY BILLS</td> <td>None</td> <td colspan="2"></td> </tr> <tr> <td>1.5 OTHERS</td> <td>None</td> <td colspan="2"></td> </tr> <tr> <td colspan="2" style="padding: 5px;">2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</td> <td style="padding: 5px;">DATE OF BOARD RESOLUTION</td> <td style="padding: 5px;">DATE OF STOCKHOLDERS RATIFICATION</td> </tr> <tr> <td colspan="2" style="padding: 5px; text-align: center;">None</td> <td style="padding: 5px;"></td> <td style="padding: 5px;"></td> </tr> <tr> <td colspan="2" style="padding: 5px;">3. TREASURY SHARES</td> <td style="padding: 5px;">NO. OF SHARES</td> <td style="padding: 5px;">% AS TO THE TOTAL NO. OF SHARES ISSUED</td> </tr> <tr> <td colspan="2" style="padding: 5px;"></td> <td style="padding: 5px; text-align: center;">None</td> <td style="padding: 5px;"></td> </tr> <tr> <td colspan="4" style="padding: 5px;">4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</td> </tr> <tr> <td colspan="4" style="padding: 5px;">5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</td> </tr> <tr> <td colspan="2" style="padding: 5px;">TYPE OF DIVIDEND</td> <td style="padding: 5px;">AMOUNT (PhP)</td> <td style="padding: 5px;">DATE DECLARED</td> </tr> <tr> <td colspan="2" style="padding: 5px;">CASH</td> <td style="padding: 5px; text-align: center;">76,512,000.00</td> <td style="padding: 5px; text-align: center;">May 9, 2024 July 31, 2024 November 6, 2024</td> </tr> <tr> <td colspan="2" style="padding: 5px;">5.1 STOCK</td> <td style="padding: 5px; text-align: center;">0.00</td> <td style="padding: 5px; text-align: center;">-</td> </tr> <tr> <td colspan="2" style="padding: 5px;">5.3 PROPERTY</td> <td style="padding: 5px; text-align: center;">0.00</td> <td style="padding: 5px; text-align: center;">-</td> </tr> <tr> <td colspan="2" style="padding: 5px;">TOTAL</td> <td style="padding: 5px; text-align: center;">76,512,000.00</td> <td style="padding: 5px;"></td> </tr> <tr> <td colspan="4" style="padding: 5px;">6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</td> </tr> <tr> <td style="width: 25%; padding: 5px;">DATE</td> <td style="width: 33%; padding: 5px;">NO. OF SHARES</td> <td colspan="2" style="width: 42%; padding: 5px;">AMOUNT</td> </tr> <tr> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td colspan="4" style="padding: 5px;">SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:</td> </tr> <tr> <td style="width: 25%; padding: 5px;">NAME OF AGENCY:</td> <td style="width: 25%; padding: 5px;">SEC</td> <td style="width: 25%; padding: 5px;">B S P</td> <td style="width: 25%; padding: 5px;">I C</td> </tr> <tr> <td>TYPE OF LICENSE/REGN.</td> <td>26-Apr-24</td> <td></td> <td></td> </tr> <tr> <td>DATE ISSUED:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DATE STARTED OPERATIONS:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="width: 33%; padding: 5px;">TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</td> <td style="width: 33%; padding: 5px;">TOTAL NO. OF OFFICERS</td> <td style="width: 34%; padding: 5px;">TOTAL NO. OF RANK & FILE EMPLOYEES</td> <td style="width: 34%; padding: 5px;">TOTAL MANPOWER COMPLEMENT</td> </tr> <tr> <td style="text-align: center;">4,950,000**</td> <td style="text-align: center;">7</td> <td style="text-align: center;">459***</td> <td style="text-align: center;">844***</td> </tr> </table>				1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION		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			2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	None				3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED			None		4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR				5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:				TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED	CASH		76,512,000.00	May 9, 2024 July 31, 2024 November 6, 2024	5.1 STOCK		0.00	-	5.3 PROPERTY		0.00	-	TOTAL		76,512,000.00		6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:				DATE	NO. OF SHARES	AMOUNT																		SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:				NAME OF AGENCY:	SEC	B S P	I C	TYPE OF LICENSE/REGN.	26-Apr-24			DATE ISSUED:				DATE STARTED OPERATIONS:				TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT	4,950,000**	7	459***	844***
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*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.

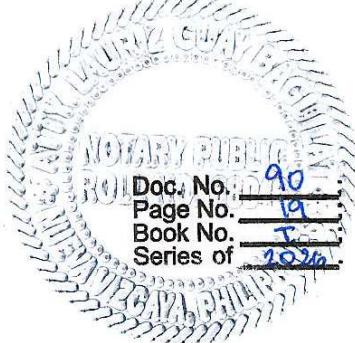
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 4th day of February, 2026 in Didipio, Kasibu, Nueva Vizcaya.

[REDACTED]
ATTY. KARINA P. DULINAYAN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Didipio, Kasibu, Nueva Vizcaya on February 4, 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. [REDACTED]



[REDACTED]
LAURIZ GUAY BAGUILAT
Notary Public for Nueva Vizcaya
Until 31 December 2027
P. # N. 2026