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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 Jun 30, 2026

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	437,623,350
PCD Nominee - Filipino	143,152,564
PCD Nominee - Non-Filipino	294,470,786
Number of Certificated Common Shares	1,842,376,650

Change from previous submission

The changes from previous quarter submission are on the following:

1. Number of Lodged Common Shares - from 438,545,150 (as of March 31, 2026) to 437,623,350 (as of June 30, 2026); and
2. Number of Certificated Common Shares - from 1,841,454,850 (as of March 31, 2026) to 1,842,376,650 (as of June 30, 2026).

Filed on behalf by:

Name Dyann Rabaya

Designation	Principal - Compliance and Business Integrity
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Stock Transfer Service Inc.
OCEANAGOLD (PHILIPPINES), INC
List of Top 100 Stockholders
As of 06/30/2026

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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	294,470,786	12.92%
3	PCD NOMINEE CORPORATION - FILIPINO	143,152,564	06.28%
4	PRYCE CORPORATION	11,377,450	00.50%
5	PRYCE GASES, INC.	3,961,400	00.17%
6	SHAGHAYEGH NIKAEIN	1,450,000	00.06%
7	JOSEFINA MULTI-VENTURES CORPORATION	909,600	00.04%
8	PGI RETIREMENT FUND, INC.	635,000	00.03%
9	CHANG-LE LIN	23,600	00.00%
10	MEIYAN JIANG	11,500	00.00%
11	JOHN JAMES CENTENO DIZON	4,000	00.00%
12	LEOVILLO DELA CRUZ AGUSTIN	3,000	00.00%
13	SHANLEY MATTHEW GALLARDO LUMAGOD	1,100	00.00%
14	JOAN D. ADACI-CATTILING	1	00.00%
15	MARIUS VAN NIEKERK	1	00.00%
16	DAVID JOHN BICKERTON	1	00.00%
17	GREGORY DOMINGO	1	00.00%
18	MIA G. GENTUGAYA	1	00.00%
19	KEENAN JENNINGS	1	00.00%
20	BRIAN DOUGLAS MARTIN	1	00.00%
21	EDUARDO A. SAHAGUN	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 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	473,400
A & A SECURITIES, INC.	617,535
ABACUS SECURITIES CORPORATION	1,508,210
PHILSTOCKS FINANCIAL INC	4,867,122
A. T. DE CASTRO SECURITIES CORP.	74,000
ALPHA SECURITIES CORP.	75,300
AP SECURITIES INCORPORATED	356,300
ANSALDO, GODINEZ & CO., INC.	312,150
AB CAPITAL SECURITIES, INC.	1,018,764
SARANGANI SECURITIES, INC.	307,600
SB EQUITIES, INC.	530,400
ASIASEC EQUITIES, INC.	1,635,100
CHINA BANK SECURITIES CORPORATION	873,400
BELSON SECURITIES, INC.	53,200
B. H. CHUA SECURITIES CORPORATION	3,000
BPI SECURITIES CORPORATION	6,285,851
CAMPOS, LANUZA & COMPANY, INC.	62,000
SINCERE SECURITIES CORPORATION	6,000
CTS GLOBAL EQUITY GROUP, INC.	20,000
LUNA SECURITIES, INC.	3,300
TRITON SECURITIES CORP.	33,400
IGC SECURITIES INC.	1,561,200
CUALOPING SECURITIES CORPORATION	162,000
DAVID GO SECURITIES CORP.	376,000
DIVERSIFIED SECURITIES, INC.	33,800
E. CHUA CHIACO SECURITIES, INC.	20,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	154,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	138,600
FIRST ORIENT SECURITIES, INC.	21,200
F. YAP SECURITIES, INC.	385,645
AURORA SECURITIES, INC.	755,500
GLOBALINKS SECURITIES & STOCKS, INC.	98,000
GOLDSTAR SECURITIES, INC.	13,000
GUILD SECURITIES, INC.	1,216,779
CNN SECURITIES, INC.	11,800
H. E. BENNETT SECURITIES, INC.	48,200
I. B. GIMENEZ SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC.	66,268
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,900
INTRA-INVEST SECURITIES, INC.	20,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	216,300

LUCKY SECURITIES, INC.	146,000
LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	12,200
COL Financial Group, Inc.	26,751,435
DA MARKET SECURITIES, INC.	40,800
MERCANTILE SECURITIES CORP.	138,300
MERIDIAN SECURITIES, INC.	56,300
MDR SECURITIES, INC.	123,200
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	10,342,150
OPTIMUM SECURITIES CORPORATION	5,600
RCBC SECURITIES, INC.	221,815
PAN ASIA SECURITIES CORP.	60,000
PAPA SECURITIES CORPORATION	30,600
MAYBANK SECURITIES, INC.	3,975,300
PNB SECURITIES, INC.	633,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	41,000
R. COYIUTO SECURITIES, INC.	39,400
REGINA CAPITAL DEVELOPMENT CORPORATION	188,100
R. NUBLA SECURITIES, INC.	1,242,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,464,700
R. S. LIM & CO., INC.	5,000
RTG & COMPANY, INC.	2,500
S.J. ROXAS & CO., INC.	3,000
SECURITIES SPECIALISTS, INC.	1,000
SUMMIT SECURITIES, INC.	114,400
STANDARD SECURITIES CORPORATION	9,500
TANSENGCO & CO., INC.	29,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	264,600
TOWER SECURITIES, INC.	12,100
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	5,032,928
LANDBANK SECURITIES, INC.	683,800
VENTURE SECURITIES, INC.	37,300
FIRST METRO SECURITIES BROKERAGE CORP.	7,929,965
WEALTH SECURITIES, INC.	166,874
YAO & ZIALCITA, INC.	281,700
META CAPITAL SECURITIES INC	2,500
BDO SECURITIES CORPORATION	18,381,261
EAGLE EQUITIES, INC.	729,217
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	42,900
SOLAR SECURITIES, INC.	496,100
G.D. TAN & COMPANY, INC.	115,000
CLSA PHILIPPINES, INC.	3,404
PHILIPPINE EQUITY PARTNERS, INC.	1,727,780
UNICAPITAL SECURITIES INC.	325,703
SunSecurities, Inc.	123,900

COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	133,300
VC SECURITIES CORPORATION	5,300
CITIBANK N.A.	41,451,670
DEUTSCHE BANK MANILA-CLIENTS A/C	649,105
BANCO DE ORO - TRUST BANKING GROUP	34,434,996
DEUTSCHE BANK MANILA-CLIENTS A/C	10,693,401
STANDARD CHARTERED BANK	114,049,164
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	126,576,455
MBTC - TRUST BANKING GROUP	26,100
UCPB GENERAL INSURANCE CO., INC.	149,800
SEEDBOX SECURITIES, INC.	139,603
BPI ASSET MANAGEMENT AND TRUST CORPORATION	2,247,900
WECAP FINANCIAL INC	2,000
CABALLES GO SECURITIES INC	486,800
Total Lodged Shares	437,623,350