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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 Mar 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	454,480,000
PCD Nominee - Filipino	125,846,801
PCD Nominee - Non-Filipino	328,633,199
Number of Certificated Common Shares	1,825,520,000

Change from previous submission

The changes from previous quarter submission are on the following:

1. PCD Nominee Filipino - from 122,785,903 (as of 31 December 2024) to 125,846,801 (as of 31 March 2025); and
2. PCD Nominee - Non-Filipino - from 331,694,097 (as of 31 December 2024) to 328,633,199 (as of 31 March 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 03/31/2025

Page No. 1

Rank	Name	Holdings	Percentage
1	OCEANAGOLD (PHILIPPINES) HOLDINGS, INC.	1,823,999,992	80.00%
2	PCD NOMINEE CORPORATION - NON FILIPINO	328,633,199	14.41%
3	PCD NOMINEE CORPORATION - FILIPINO	125,846,801	05.52%
4	SHAGHAYEGH NIKAEIN	1,450,000	00.06%
5	EDUARDO MIRANDA ORTIGAS	70,000	00.00%
6	JOAN D. ADACI-CATTILING	1	00.00%
7	MARIUS VAN NIEKERK	1	00.00%
8	LIANG TANG	1	00.00%
9	PETER JOHN SHARPE	1	00.00%
10	DAVID JOHN BICKERTON	1	00.00%
11	GREGORY DOMINGO	1	00.00%
12	TOMASA H. LIPANA	1	00.00%
13	MIA G. GENTUGAYA	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 March 31, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2025

OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	20,000
A & A SECURITIES, INC.	586,100
ABACUS SECURITIES CORPORATION	884,600
PHILSTOCKS FINANCIAL INC	3,709,670
A. T. DE CASTRO SECURITIES CORP.	56,000
ALPHA SECURITIES CORP.	128,100
AP SECURITIES INCORPORATED	87,500
ANSALDO, GODINEZ & CO., INC.	568,150
AB CAPITAL SECURITIES, INC.	1,334,015
SARANGANI SECURITIES, INC.	172,500
SB EQUITIES, INC.	723,900
ASIASEC EQUITIES, INC.	1,658,600
CHINA BANK SECURITIES CORPORATION	1,193,500
BELSON SECURITIES, INC.	22,000
BPI SECURITIES CORPORATION	5,700,938
SINCERE SECURITIES CORPORATION	12,000
LUNA SECURITIES, INC.	8,400
TRITON SECURITIES CORP.	30,900
IGC SECURITIES INC.	2,199,200
CUALOPING SECURITIES CORPORATION	73,200
DAVID GO SECURITIES CORP.	1,210,100
E. CHUA CHIACO SECURITIES, INC.	50,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	467,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	60,700
FIRST ORIENT SECURITIES, INC.	178,000
F. YAP SECURITIES, INC.	365,930
AURORA SECURITIES, INC.	755,500
GLOBALINKS SECURITIES & STOCKS, INC.	88,500
GOLDSTAR SECURITIES, INC.	38,000
GUILD SECURITIES, INC.	1,702,050
HDI SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	123,032
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	29,500
INTRA-INVEST SECURITIES, INC.	130,000
VALUE QUEST SECURITIES CORPORATION	5,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	110,900
LUCKY SECURITIES, INC.	115,000
LUYS SECURITIES COMPANY, INC.	50,000

MANDARIN SECURITIES CORPORATION	18,400
COL Financial Group, Inc.	23,672,595
DA MARKET SECURITIES, INC.	2,900
MERCANTILE SECURITIES CORP.	105,000
MERIDIAN SECURITIES, INC.	7,000
MDR SECURITIES, INC.	53,700
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	3,460,200
OPTIMUM SECURITIES CORPORATION	18,000
RCBC SECURITIES, INC.	235,400
PAN ASIA SECURITIES CORP.	47,900
PAPA SECURITIES CORPORATION	41,500
MAYBANK SECURITIES, INC.	2,703,900
PNB SECURITIES, INC.	921,700
SALISBURY SECURITIES CORPORATION	110
QUALITY INVESTMENTS & SECURITIES CORPORATION	108,000
R. COYIUTO SECURITIES, INC.	34,700
REGINA CAPITAL DEVELOPMENT CORPORATION	723,800
R. NUBLA SECURITIES, INC.	57,600
AAA SOUTHEAST EQUITIES, INCORPORATED	1,647,700
R. S. LIM & CO., INC.	12,000
RTG & COMPANY, INC.	3,000
SUMMIT SECURITIES, INC.	32,000
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	22,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	81,600
TOWER SECURITIES, INC.	280,000
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	1,002,467
LANDBANK SECURITIES, INC.	148,800
UOB KAY HIAN SECURITIES (PHILS.), INC.	400,000
VENTURE SECURITIES, INC.	36,800
FIRST METRO SECURITIES BROKERAGE CORP.	8,373,667
WEALTH SECURITIES, INC.	59,601
YAO & ZIALCITA, INC.	190,000
BDO SECURITIES CORPORATION	10,504,600
EAGLE EQUITIES, INC.	411,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	50,000
G.D. TAN & COMPANY, INC.	148,000
CLSA PHILIPPINES, INC.	160,004
PHILIPPINE EQUITY PARTNERS, INC.	1,614,280
UNICAPITAL SECURITIES INC.	565,000
SunSecurities, Inc.	10,000

COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	56,600
VC SECURITIES CORPORATION	1,009,500
CITIBANK N.A.	18,506,600
BANCO DE ORO - TRUST BANKING GROUP	40,684,196
DEUTSCHE BANK MANILA-CLIENTS A/C	17,067,700
STANDARD CHARTERED BANK	157,186,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	133,891,495
SEEDBOX SECURITIES, INC.	2,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,410,200
Total Lodged Shares	454,480,000