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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, 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	438,545,150
PCD Nominee - Filipino	136,061,048
PCD Nominee - Non-Filipino	302,484,102
Number of Certificated Common Shares	1,841,454,850

Change from previous submission

The changes from previous quarter submission are on the following:

1. Number of Lodged Common Shares - from 437,235,450 (as of December 31, 2025) to 438,545,150 (as of March 31, 2026); and
2. Number of Certificated Common Shares - from 1,842,764,550 (as of December 31, 2025) to 1,841,454,850 (as of March 31, 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 03/31/2026

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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	302,484,102	13.27%
3	PCD NOMINEE CORPORATION - FILIPINO	136,061,048	05.97%
4	PRYCE CORPORATION	10,635,450	00.47%
5	PRYCE GASES, INC.	3,761,500	00.16%
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	LEOVILLO DELA CRUZ AGUSTIN	1,000	00.00%
14	BRIAN DOUGLAS MARTIN	1	00.00%
15	JOAN D. ADACI-CATTILING	1	00.00%
16	MARIUS VAN NIEKERK	1	00.00%
17	LIANG TANG	1	00.00%
18	DAVID JOHN BICKERTON	1	00.00%
19	GREGORY DOMINGO	1	00.00%
20	TOMASA H. LIPANA	1	00.00%
21	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, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2026

OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	423,500
A & A SECURITIES, INC.	547,175
ABACUS SECURITIES CORPORATION	1,471,876
PHILSTOCKS FINANCIAL INC	3,986,689
A. T. DE CASTRO SECURITIES CORP.	68,000
ALPHA SECURITIES CORP.	79,200
AP SECURITIES INCORPORATED	328,100
ANSALDO, GODINEZ & CO., INC.	309,650
AB CAPITAL SECURITIES, INC.	1,809,367
SARANGANI SECURITIES, INC.	300,100
SB EQUITIES, INC.	423,300
ASIASEC EQUITIES, INC.	1,011,800
CHINA BANK SECURITIES CORPORATION	694,900
BELSON SECURITIES, INC.	73,200
B. H. CHUA SECURITIES CORPORATION	3,000
BPI SECURITIES CORPORATION	5,410,205
CAMPOS, LANUZA & COMPANY, INC.	33,500
SINCERE SECURITIES CORPORATION	6,000
CTS GLOBAL EQUITY GROUP, INC.	19,500
LUNA SECURITIES, INC.	1,600
TRITON SECURITIES CORP.	30,700
IGC SECURITIES INC.	1,616,900
CUALOPING SECURITIES CORPORATION	129,200
DAVID GO SECURITIES CORP.	289,000
DIVERSIFIED SECURITIES, INC.	17,000
E. CHUA CHIACO SECURITIES, INC.	29,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	151,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	129,800
FIRST ORIENT SECURITIES, INC.	21,500
F. YAP SECURITIES, INC.	303,775
AURORA SECURITIES, INC.	755,000
GLOBALINKS SECURITIES & STOCKS, INC.	62,000
GOLDSTAR SECURITIES, INC.	13,000
GUILD SECURITIES, INC.	1,238,779
CNN SECURITIES, INC.	1,800
H. E. BENNETT SECURITIES, INC.	30,000
I. B. GIMENEZ SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	68,768
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	20,000
INTRA-INVEST SECURITIES, INC.	21,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	234,300

LUCKY SECURITIES, INC.	100,000
LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	12,200
COL Financial Group, Inc.	24,109,691
DA MARKET SECURITIES, INC.	20,000
MERCANTILE SECURITIES CORP.	129,100
MERIDIAN SECURITIES, INC.	12,900
MDR SECURITIES, INC.	76,800
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	11,213,250
OPTIMUM SECURITIES CORPORATION	600
RCBC SECURITIES, INC.	176,696
PAN ASIA SECURITIES CORP.	55,400
PAPA SECURITIES CORPORATION	75,500
MAYBANK SECURITIES, INC.	3,615,500
PNB SECURITIES, INC.	574,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	40,000
R. COYIUTO SECURITIES, INC.	37,900
REGINA CAPITAL DEVELOPMENT CORPORATION	148,600
R. NUBLA SECURITIES, INC.	1,018,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,386,500
R. S. LIM & CO., INC.	5,000
RTG & COMPANY, INC.	2,500
S.J. ROXAS & CO., INC.	4,000
SECURITIES SPECIALISTS, INC.	300
SUMMIT SECURITIES, INC.	68,300
STANDARD SECURITIES CORPORATION	9,500
TANSENGCO & CO., INC.	24,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	294,300
TOWER SECURITIES, INC.	6,500
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	3,103,950
LANDBANK SECURITIES, INC.	370,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	600,000
VENTURE SECURITIES, INC.	37,300
FIRST METRO SECURITIES BROKERAGE CORP.	6,856,627
WEALTH SECURITIES, INC.	157,474
YAO & ZIALCITA, INC.	270,000
META CAPITAL SECURITIES INC	2,500
BDO SECURITIES CORPORATION	16,613,351
EAGLE EQUITIES, INC.	654,617
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	38,000
SOLAR SECURITIES, INC.	305,000
G.D. TAN & COMPANY, INC.	128,000
CLSA PHILIPPINES, INC.	404
PHILIPPINE EQUITY PARTNERS, INC.	2,053,680
UNICAPITAL SECURITIES INC.	302,403

SunSecurities, Inc.	40,300
COHERCO SECURITIES, INC.	40,000
TIMSON SECURITIES, INC.	118,600
STAR ALLIANCE SECURITIES CORP.	54,700
VC SECURITIES CORPORATION	5,300
CITIBANK N.A.	42,167,414
DEUTSCHE BANK MANILA-CLIENTS A/C	50,600
BANCO DE ORO - TRUST BANKING GROUP	34,843,496
DEUTSCHE BANK MANILA-CLIENTS A/C	11,320,701
STANDARD CHARTERED BANK	114,961,855
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	133,563,255
MBTC - TRUST BANKING GROUP	126,300
UCPB GENERAL INSURANCE CO., INC.	106,000
SEEDBOX SECURITIES, INC.	13,502
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,796,600
WECAP FINANCIAL INC	1,000
CABALLES GO SECURITIES INC	402,700
Total lodged shares	438,545,150