

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



OceanaGold (Philippines), Inc. OGP

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
- ☒ Quarterly
- ☐ Others

Report Date	Sep 30, 2024
-------------	--------------

Computation of Public Ownership

Number of Issued Common Shares	2,280,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	2,280,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Peter John Sharpe	1	0	1	0
Joan D. Adaci-Cattiling	1	0	1	0
David John Bickerton	1	0	1	0
Liang Tang	1	0	1	0
Marius van Niekerk	1	0	1	0
Gregory L. Domingo	1	0	1	0
Tomasa H. Lipana	1	0	1	0
Mia G. Gentugaya	1	0	1	0
	8	0	8	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Peter John Sharpe	0	0	0	0

Joan D. Adaci-Cattiling	0	0	0	0
Cherrie Lou B. Burabod	0	0	0	0
Karina P. Dulinayan	0	0	0	0
Dyann C. Rabaya	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
OceanaGold (Philippines) Holdings, Inc.	1,823,999,992	5	1,823,999,997	80
	1,823,999,992	5	1,823,999,997	80

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
OceanaGold (Philippines) Holdings, Inc.	1,823,999,992	0	1,823,999,992	80
Peter John Sharpe (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Joan D. Adaci-Cattiling (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
David John Bickerton (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Liang Tang (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Marius van Niekerk (indirect share of OceanaGold (Philippines) Holdings, Inc.)	1	0	1	0
Gregory L. Domingo	1	0	1	0
Tomasa H. Lipana	1	0	1	0
Mia G. Gentugaya	1	0	1	0
	1,824,000,000	0	1,824,000,000	80

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	2,280,000,000
Total Number of Non-Public Shares	1,824,000,000
Total Number of Shares Owned by the Public	456,000,000
Public Ownership Percentage	20

Other Relevant Information

Peter John Sharpe, Joan D. Adaci-Cattiling, David John Bickerton, Liang Tang, and Marius van Niekerk are nominee directors of OceanaGold (Philippines) Holdings, Inc. ("OGPHI"). The shares reflected in their names in item (A) are beneficially owned by OGPHI and are reflected as indirect shares of OGPHI in item (C).

For the locked-up shares in item (H), the indirect shares of OGPHI are set out in details and reflected as direct shares of its nominees.

Filed on behalf by:

Name	Dyann Rabaya
Designation	Compliance Officer