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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 Sep 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	437,621,850
PCD Nominee - Filipino	143,847,666
PCD Nominee - Non-Filipino	293,774,184
Number of Certificated Common Shares	1,842,378,150

Change from previous submission

The changes from previous quarter submission are on the following:

1. Number of Lodged Common Shares - from 437,623,350 (as of June 30, 2026) to 437,621,850 (as of September 30, 2026); and
2. Number of Certificated Common Shares - from 1,842,376,650 (as of June 30, 2026) to 1,842,378,150 (as of September 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 09/30/2026

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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	293,774,184	12.88%
3	PCD NOMINEE CORPORATION - FILIPINO	143,847,666	06.31%
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	LEOVILLO DELA CRUZ AGUSTIN	4,500	00.00%
12	JOHN JAMES CENTENO DIZON	4,000	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	BRIAN DOUGLAS MARTIN	1	00.00%
20	KEENAN JENNINGS	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 September 30, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2026
OGP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	483,800
A & A SECURITIES, INC.	658,335
ABACUS SECURITIES CORPORATION	1,542,220
PHILSTOCKS FINANCIAL INC	4,482,218
A. T. DE CASTRO SECURITIES CORP.	72,000
ALPHA SECURITIES CORP.	67,700
AP SECURITIES INCORPORATED	342,900
ANSALDO, GODINEZ & CO., INC.	320,350
AB CAPITAL SECURITIES, INC.	966,795
SARANGANI SECURITIES, INC.	309,600
SB EQUITIES, INC.	749,700
ASIASEC EQUITIES, INC.	1,715,100
CHINA BANK SECURITIES CORPORATION	888,000
BELSON SECURITIES, INC.	34,200
B. H. CHUA SECURITIES CORPORATION	3,000
BPI SECURITIES CORPORATION	5,825,437
CAMPOS, LANUZA & COMPANY, INC.	134,000
SINCERE SECURITIES CORPORATION	3,000
CTS GLOBAL EQUITY GROUP, INC.	25,000
LUNA SECURITIES, INC.	4,800
TRITON SECURITIES CORP.	32,100
IGC SECURITIES INC.	1,483,000
CUALOPING SECURITIES CORPORATION	172,700
DAVID GO SECURITIES CORP.	157,200
DIVERSIFIED SECURITIES, INC.	14,500
E. CHUA CHIACO SECURITIES, INC.	3,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	183,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	168,100
FIRST ORIENT SECURITIES, INC.	20,600
F. YAP SECURITIES, INC.	486,445
AURORA SECURITIES, INC.	755,500
GLOBALINKS SECURITIES & STOCKS, INC.	136,000
GOLDSTAR SECURITIES, INC.	10,000
GUILD SECURITIES, INC.	470,979
CNN SECURITIES, INC.	11,800
H. E. BENNETT SECURITIES, INC.	26,700
I. B. GIMENEZ SECURITIES, INC.	1,800
INVESTORS SECURITIES, INC,	57,810
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,900
INTRA-INVEST SECURITIES, INC.	294,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	201,300

LUCKY SECURITIES, INC.	657,000
LUYS SECURITIES COMPANY, INC.	50,000
MANDARIN SECURITIES CORPORATION	1,866,700
COL Financial Group, Inc.	27,638,073
DA MARKET SECURITIES, INC.	35,800
MERCANTILE SECURITIES CORP.	130,500
MERIDIAN SECURITIES, INC.	9,700
MDR SECURITIES, INC.	109,700
REGIS PARTNERS, INC.	10,000
MOUNT PEAK SECURITIES, INC.	400
NEW WORLD SECURITIES CO., INC.	9,554,050
OPTIMUM SECURITIES CORPORATION	3,600
RCBC SECURITIES, INC.	257,915
PAN ASIA SECURITIES CORP.	28,500
PAPA SECURITIES CORPORATION	386,800
MAYBANK SECURITIES, INC.	4,107,600
PLATINUM SECURITIES, INC.	32,000
PNB SECURITIES, INC.	751,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	39,000
R. COYIUTO SECURITIES, INC.	47,900
REGINA CAPITAL DEVELOPMENT CORPORATION	144,400
R. NUBLA SECURITIES, INC.	1,935,400
AAA SOUTHEAST EQUITIES, INCORPORATED	1,598,500
R. S. LIM & CO., INC.	7,000
RTG & COMPANY, INC.	1,000
S.J. ROXAS & CO., INC.	36,200
SECURITIES SPECIALISTS, INC.	116,400
FIDELITY SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	116,600
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	34,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	176,600
TOWER SECURITIES, INC.	42,500
APEX PHILIPPINES EQUITIES CORPORATION	3,800
DRAGONFI SECURITIES, INC.	4,846,054
LANDBANK SECURITIES, INC.	435,000
VENTURE SECURITIES, INC.	50,500
FIRST METRO SECURITIES BROKERAGE CORP.	9,489,871
WEALTH SECURITIES, INC.	146,474
YAO & ZIALCITA, INC.	296,100
META CAPITAL SECURITIES INC	11,700
BDO SECURITIES CORPORATION	13,656,544
EAGLE EQUITIES, INC.	631,217
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	595,600
G.D. TAN & COMPANY, INC.	110,000
CLSA PHILIPPINES, INC.	3,454

PHILIPPINE EQUITY PARTNERS, INC.	1,446,180
UNICAPITAL SECURITIES INC.	273,803
SunSecurities, Inc.	331,600
COHERCO SECURITIES, INC.	40,000
ARMSTRONG SECURITIES, INC.	310,200
TIMSON SECURITIES, INC.	133,900
VC SECURITIES CORPORATION	5,300
CITIBANK N.A.	40,723,370
DEUTSCHE BANK MANILA-CLIENTS A/C	1,430,040
BANCO DE ORO - TRUST BANKING GROUP	34,808,196
DEUTSCHE BANK MANILA-CLIENTS A/C	10,199,501
STANDARD CHARTERED BANK	114,724,364
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	127,138,555
MBTC - TRUST BANKING GROUP	29,500
UCPB GENERAL INSURANCE CO., INC.	154,800
SEEDBOX SECURITIES, INC.	137,100
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,884,200
WECAP FINANCIAL INC	2,000
CABALLES GO SECURITIES INC	290,300
Total Lodged Shares	437,621,850