SECURITIES AND EXCHANGE COMMISSION
Salcedo Village, 7907 Makati Ave.,
Makati City, 1209 Metro Manila

11 November 2026

RE: AMENDED GIS FOR YEAR 2026

Ladies and Gentlemen:

We respectfully submit the attached Amended 2026 General Information Sheet to reflect the following updates:

1. The updated list of shareholders and their respective shareholdings; and
2. The newly elected Corporate Secretary and Assistant Corporate Secretary.

All the other information in the Corporation's 2026 General Information Sheet remains the same.

We trust that you find the document in order.

Thank you.

Yours sincerely,

[redacted]

ATTY. JOANNAH MARIE V. SALAMAT
Assistant Corporate Secretary
OceanaGold (Philippines), Inc.

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME: OCEANAGOLD (PHILIPPINES), INC.	**DATE REGISTERED:** 7/24/1996
BUSINESS/TRADE NAME: OCEANAGOLD (PHILIPPINES), INC.	**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: A 1996-02982	
DATE OF ANNUAL MEETING PER BY-LAWS: 15-Jun-26	**CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 004-870-171-00000
ACTUAL DATE OF ANNUAL MEETING: Third Monday of June of each year	**WEBSITE/URL ADDRESS:** https://www.DidipioMine.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Didipio Mine, Didipio, Kasibu, Nueva Vizcaya	**E-MAIL ADDRESS:** mail@oceanagold.com
COMPLETE BUSINESS ADDRESS: Didipio Mine, Didipio, Kasibu, Nueva Vizcaya	**FAX NUMBER:** None

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
CorporateSecretaryOGP@oceanagold.com	karina.dulinayan@oceanagold.com	09178678227	09178494290

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Corina D. Molina of Isla Lipana & Co.	**SEC ACCREDITATION NUMBER (if applicable):** 109696-SEC, Category A (Ind.) 0142-SEC, Category A (Firm)	**TELEPHONE NUMBER(S):** 0783621026
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To undertake activites involving large-scale exploration, development and utilizaton of mineral resources	**INDUSTRY CLASSIFICATION:** Mining	**GEOGRAPHICAL CODE:**

========== INTERCOMPANY AFFILIATIONS ==========

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
OceanaGold (Philippines) Holdings, Inc.	A199603002	19F Tower 2, The Enterprise Center, Ayala Ave. cor. Paseo de Roxas, Makati City
SUBSIDIARY/AFFILIATE	**SEC REGISTRATION NO.**	**ADDRESS**

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

========== **PLEASE PRINT LEGIBLY** ==========

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ○ Yes ◉ No

Please check the appropriate box:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchage Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering of otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? ○ Yes ◉ No

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME: OCEANAGOLD (PHILIPPINES), INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	2,280,000,000	0.10	228,000,000.00
	TOTAL	**2,280,000,000**	**TOTAL P**	**228,000,000.00**

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12	Common	162,362,639	162,362,638	0.10	16,236,263.90	7.12%
		TOTAL	**162,362,639**	**TOTAL**	**TOTAL P**	**16,236,263.90**	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Australian	1	Common	1		0.10	0.10	0.00%
New Zealander	1	Common	1		0.10	0.10	0.00%
Dutch	1	Common	1,823,999,992		0.10	182,399,999.20	80.00%
South African	1	Common	1		0.10	0.10	0.00%
Iranian	1	Common	1,450,000	1,450,000	0.10	145,000.00	0.06%
Canadian	1	Common	1		0.10	0.10	0.00%
Taiwanese	1	Common	23,600	23,600	0.10	2,360.00	0.00%
Chinese	1	Common	11,500	11,500	0.10	1,150.00	0.00%
Foreign	1	Common	292,152,265	292,152,265	0.10	29,215,226.50	12.81%
Percentage of Foreign Equity :		**TOTAL**	**2,117,637,361**	**TOTAL**	**TOTAL P**	**211,763,736.10**	**92.88%**
					TOTAL SUBSCRIBED P	**228,000,000.00**	**100.00%**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12	Common	162,362,639	0.10	16,236,263.90	7.12%
		TOTAL	**162,362,639**	**TOTAL P**	**16,236,263.90**	**7.12%**

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Australian	1	Common	1	0.10	0.10	0.00%
New Zealander	1	Common	1	0.10	0.10	0.00%
Dutch	1	Common	1,823,999,992	0.10	182,399,999.20	80.00%
South African	1	Common	1	0.10	0.10	0.00%
Iranian	1	Common	1,450,000	0.10	145,000.00	0.06%
Canadian	1	Common	1	0.10	0.10	0.00%
Taiwanese	1	Common	23,600	0.10	2,360.00	0.00%
Chinese	1	Common	11,500	0.10	1,150.00	0.00%
Foreign	1	Common	292,152,265	0.10	29,215,226.50	12.81%
92.88 %		**TOTAL**		**TOTAL P**	**211,763,736.10**	
				TOTAL PAID-UP P	**228,000,000.00**	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME:

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. BRIAN DOUGLAS MARTIN [redacted]		N	C	M	Y	Chairman	A/M	[redacted]
2. JOAN D. ADACI-CATTILING [redacted]		N	M	F	Y	President and General Manager - External Affairs & Social Performance	N/M	[redacted]
3. DAVID JOHN BICKERTON [redacted]		N	M	M	Y	N/A	N/M	[redacted]
4. KEENAN JENNINGS* [redacted]		N	M	M	Y	N/A	N/A	[redacted]
5. MARIUS VAN NIEKERK [redacted]		N	M	M	Y	N/A	A/M	[redacted]
6. GREGORY L. DOMINGO [redacted]		N	I	M	Y	N/A	A/M N/M	[redacted]
7. EDUARDO A. SAHAGUN [redacted]		N	I	F	Y	N/A	A/C N/M	[redacted]
8. MIA G. GENTUGAYA [redacted]		N	I	F	Y	N/A	A/M N/C	[redacted]
9. JAMES THOMAS ISLES [redacted]		N	N	M	N	Asset President - Didipio	N/A	[redacted]
10. GEMMA BROOKE MCDONALD [redacted]		N	N	F	N	Treasurer	N/A	[redacted]
11. DIANNE HAZEL D. CANITA** [redacted]		N	N	F	N	Corporate Secretary	N/A	[redacted]
12. DYANN C. RABAYA [redacted]		N	N	F	N	Compliance Officer	N/A	[redacted]
13. JOANNAH MARIE V. SALAMAT** [redacted]		N	N	F	N	Assistant Corporate Secretary	N/A	[redacted]
14.								
15.								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

*The Tax Identification Number of Mr. Jennings is being processed and will be provided once available. For purposes of filing of the General Information Sheet, Passport Number of Mr. Jennings has been provided.

** Following the resignations of Attys. Karina P. Dulinayan and Dianne Hazel D. Canita as Corporate Secretary and Assistant Corporate Secretary, respectively, Attys. Dianne Hazel D. Canita and Joannah Salamat were appointed to the said positions during the Corporation's Quarter Four (4) Meeting of the Board of Directors.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========			
CORPORATE NAME:	OCEANAGOLD (PHILIPPINES), INC.		
TOTAL NUMBER OF STOCKHOLDERS:	**20**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	12
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	**USD 699,433,088**		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 OCEANAGOLD (PHILIPPINES) HOLDINGS, INC. Dutch 19F Tower 2, The Enterprise Center, Ayala Avenue cor. Paseo de Roxas, Makati City	C	1,823,999,992	182,399,999.20	80.00%	182,399,999.20	004-870-163
	TOTAL	**1,823,999,992**	**182,399,999.20**			
2. BRIAN DOUGLAS MARTIN [redacted]		1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
3. JOAN D. ADACI-CATTILING [redacted]		1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
4. DAVID JOHN BICKERTON [redacted]		1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
5. KEENAN JENNINGS [redacted]		1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
6. MARIUS VAN NIEKERK [redacted]		1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
7. EDUARDO A. SAHAGUN [redacted]		1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME:	OCEANAGOLD (PHILIPPINES), INC.		
TOTAL NUMBER OF STOCKHOLDERS:	**20**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	12
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**USD 699,433,088**		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. GREGORY L. DOMINGO [redacted]	C	1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
9. MIA G. GENTUGAYA [redacted]	C	1	0.10	0.00%	0.10	[redacted]
	TOTAL	**1**	**0.10**			
10. PCD NOMINEE CORPORATION Foreign 29/F BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	C	292,152,265	29,215,226.50	12.81%	29,215,226.50	094-719-699
	TOTAL	**292,152,265**	**29,215,226.50**			
11. PCD NOMINEE CORPORATION Filipino 29/F BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	C	146,183,185	14,618,318.50	6.41%	14,618,318.50	094-719-699
	TOTAL	**146,183,185**	**14,618,318.50**			
12. SHAGHAYEGH NIKAEIN [redacted]	C	1,450,000	145,000.00	0.06%	145,000.00	[redacted]
	TOTAL	**1,450,000**	**145,000.00**			
13. JOHN JAMES CENTENO DIZON [redacted]	C	4,000	400.00	0.00%	400.00	[redacted]
	TOTAL	**4,000**	**400.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: ***For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.***

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME:	OCEANAGOLD (PHILIPPINES) INC.		
TOTAL NUMBER OF STOCKHOLDERS:	20	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	12
TOTAL ASSETS BASED ON LATEST AUDITED FS:	USD 699,433,088		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
14. PRYCE CORPORATION Filipino 17F Pryce Center, 1179 Chino Roces Avenue, corner Bagtikan Sdtreet, Makati City	C	11,377,450	1,137,745.00	0.50%	1,137,745.00	000-065-142
	TOTAL	**11,377,450**	**1,137,745.00**			
15. PRYCE GASES, INC. Filipino 17F Pryce Center, 1179 Chino Roces Avenue, corner Bagtikan Street, Makati City	C	3,246,900	324,690.00	0.14%	324,690.00	000-292-468
	TOTAL	**3,246,900**	**324,690.00**			
16. JOSEFINA MULTI-VENTURES CORPORATION Filipino 17F Pryce Center, 1179 Chino Roces Avenue, corner Bagtikan Street, Makati City	C	909,600	90,960.00	0.04%	90,960.00	006-658-595
	TOTAL	**909,600**	**90,960.00**			
17. PGI RETIREMENT FUND, INC. Filipino 17F Pryce Center, 1179 Chino Roces Avenue, corner Bagtikan Street, Makati City	C	635,000	63,500.00	0.03%	63,500.00	009-389-530
	TOTAL	**635,000**	**63,500.00**			
18. CHANG-LE LIN [redacted]	C	23,600	2,360.00	0.00%	2,360.00	[redacted]
	TOTAL	**23,600**	**2,360.00**			
19. LEOVILO DELA CRUZ AGUSTIN [redacted]	C	6,500	650.00	0.00%	650.00	[redacted]
	TOTAL	**6,500**	**650.00**			
20. MEIYAN JIYANG [redacted]	C	11,500	1,150.00	0.00%	1,150.00	[redacted]
	TOTAL	**11,500**	**1,150.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,280,000,000		**228,000,000.00**	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: ***For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.***

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: OCEANAGOLD (PHILIPPINES), INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	None	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	
1.3 LOANS/ CREDITS/ ADVANCES	None	
1.4 GOVERNMENT TREASURY BILLS	None	
1.5 OTHERS	None	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None		

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	None	

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (USD)*	DATE DECLARED
5.1 CASH	96,900,000.00	February 19, 2025 May 7, 2025 August 6, 2025 November 5, 2025
5.2 STOCK	0.00	-
5.3 PROPERTY	0.00	-
TOTAL	96,900,000.00	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale		
DATE ISSUED:	26-Apr-24		
DATE STARTED OPERATIONS:			

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
7,020,000.00**	7	564***	968***

*See Note 11 (b) of the Audited Financial Statements as of 31 December 2025. The figures for the dividend are net of equity share of the claimowner.

** Paid to independent directors in the form of per diem, and compensation for year-ended 31 December 2025.

***Based on the Annual Report for year-ended 31 December 2025

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. JOANNAH MARIE V. SALAMAT, Assistant Corporate Secretary of OCEANAGOLD (PHILIPPINES), INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 11th day of November 2026 in Makati City.

[redacted]

ATTY. JOANNAH MARIE V. SALAMAT
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on 11th of November 2026, by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of [redacted]

[redacted]

MA. ESMERALDA R. CUNANAN
Notary Public for and in Makati City
Until December 31, 2027
NOTARY PUBLIC

[redacted]

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