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## Nickel Asia Corporation NIKL

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

#### Report Type

- Monthly  
 Quarterly  
 Others

Report Date	Mar 31, 2024
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#### Computation of Public Ownership

Number of Issued Common Shares	13,985,547,094
Less: Number of Treasury Common Shares, if any	54,422,000
Number of Outstanding Common Shares	13,931,125,094

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Harvey T. Ang	2,000,000	10,625,640	12,625,640	0.09
Gerard H. Brimo	17,057,784	9,662,225	26,720,009	0.19
Leonides Juan Mariano C. Virata	100	0	100	0
Martin Antonio G. Zamora	540	5,515,671	5,516,211	0.04

Shiro Imai	2,023	0	2,023	0
Yusuke Niwa	2,023	0	2,023	0
Angelo Raymundo Q. Valencia	10,000	10,081,987	10,091,987	0.07
Maria Patricia Z. Riingen	1,000	910,800	911,800	0.01
Florencia G. Tarriela	1	16,799	16,800	0
	19,073,471	36,813,122	55,886,593	0.4

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jose Bayani D. Baylon	20,200	20,000	40,200	0
Rolando R. Cruz	614,952	1,085,962	1,700,914	0.01
Koichi Ishihara	0	0	0	0
Georgina Carolina Y. Martinez	0	84,000	84,000	0
Barbara Anne C. Migallos	0	0	0	0
Ma. Angela G. Villamor	0	1,047,554	1,047,554	0.01
Romeo T. Tanalgo	0	730,435	730,435	0.01
Jeffrey B. Escoto	0	499,999	499,999	0
Marnelle A. Jalandoon	0	0	0	0
Ryan Rene C. Jornada	0	101,500	101,500	0
Iryan Jean U. Padillo	0	4,500	4,500	0
Patrick S. Garcia	0	612,419	612,419	0
Christopher C. Fernandez	0	0	0	0
Rodrigo V. Gazmin, Jr.	0	0	0	0
Bimbo T. Almonte	0	0	0	0
Salvador C. Cabauatan	0	1,000	1,000	0
Remedios C. Camo	0	16,000	16,000	0
Ma. Fatima C. Mijares	0	0	0	0
Arnilo C. Milaor	0	0	0	0
Christine Joanne C. Navarro	0	0	0	0
Teody A. Pascual	0	0	0	0
Jessie A. Payuyo	0	121,600	121,600	0
Kristine Grace C. Victoria	0	0	0	0
Charito R. Villena-Co	0	0	0	0
Jessie N. Pagaran	0	0	0	0
Andre Mikael L. Dy	0	0	0	0
Edwin P. Nerva	0	50,000	50,000	0
Reynaldo DG Mata II	0	0	0	0
Fernando P. Cruz	0	4,000	4,000	0
Christian Jae R. Gascon	0	0	0	0
Edwin D. Casiano	0	0	0	0
Cynthia E. Rosero	0	2,642,972	2,642,972	0.02
Philipp D. Ines	0	200,000	200,000	0
Melchor C. Mananes	0	0	0	0
	635,152	7,221,941	7,857,093	0.05

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Sumitomo Metal Mining Co., Ltd. (indirect through Sumitomo Metal Mining Phil. Holdings Corp.)	0	0	0	0
Nonillion Holding Corp.	1,036,000,000	0	1,036,000,000	7.44
Mantra Resources Corporation	1,000,000,000	2,555,081,802	3,555,081,802	25.52
Ni Capital Corporation	0	2,781,740	2,781,740	0.02
Asiasec Equities Inc. (For the account of Ni Capital Corporation)	1,830,296,491	0	1,830,296,491	13.14
Sumitomo Metal Mining Phil Holdings Corp.	3,614,397,887	0	3,614,397,887	25.94
	7,480,694,378	2,557,863,542	10,038,557,920	72.06

**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
-	-	-	-	-
	0	0	0	0

**I. Others**

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

Number of Listed Common Shares	13,985,547,094
Total Number of Non-Public Shares	10,102,301,606
Total Number of Shares Owned by the Public	3,828,823,488
Public Ownership Percentage	27.48

**Other Relevant Information**

Amended to correct the following:

1. The number of indirect NIKL shares of Mantra Resources Corporation ("Mantra") from 2,545,743,602 to 2,555,081,802;
2. The number of total direct and indirect NIKL shares of Mantra from 3,545,743,602 to 3,555,081,802;
3. The corresponding change in the percentage to total outstanding shares of Mantra from 25.45 to 25.52;
4. The corresponding change in the total number of non-public shares from 10,092,963,406 to 10,102,301,606;
5. The corresponding change in the total number of shares owned by the public from 3,838,161,688 to 3,828,823,488; and
6. The corresponding change in the public ownership percentage 27.55 to 27.48.

This amended Public Ownership Report as of March 31, 2024 supersedes all prior submissions pertaining to the shareholdings of Mantra and incorporates its accurate shareholdings as of the said date.

**Filed on behalf by:**

<b>Name</b>	Georgina Carolina Martinez
<b>Designation</b>	Senior Vice President - Corporate Support and Compliance Services, Chief Compliance Officer, Chief Governance Officer, and Assistant Corporate Secretary