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# **Company Information**

**SEC Registration No.:** CS200811530 **Company Name:** Nickel Asia Corporation

Industry Classification: C10930 Company Type: Stock Corporation

# **Document Information**

**Document ID:** OST10703202482787886

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code: GIS** 

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Remarks: None

Acceptance of this document is subject to review of forms and contents

#### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

#### 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

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======		==== PLEASE PRINT LEGIBLY			=
CORPORATE NAME:					DATE REGISTERED:
	NICKEI VEIV	A CORPORATION			
	NICKEL ASIA	LOM OMATION			7/24/2008
BUSINESS/TRADE NAME:					
	NICKEL ASIA	CORPORATION			FISCAL YEAR END:
	HIGHED ASIA	. com ominion			
SEC REGISTRATION NUMBER:					
	CS20	0811530			December 31
					CORPORATE TAX IDENTIFICATION
DATE OF ANNUAL MEETING PER BY-LA	WS:				NUMBER (TIN)
	every first	Friday of June			007-085-191
ACTUAL DATE OF ANNUAL MEETING:	0.01, 11100				WEBSITE/URL ADDRESS:
AGIOLE DATE OF ANNUAL MEETING.		7 (2024			,
	•	7/2024			http://www.nickelasia.com
COMPLETE PRINCIPAL OFFICE ADDRES	S:				E-MAIL ADDRESS:
28th Floor, NAC To	wer, 32nd St., Bonif	acio Global City, Taguig (	ity, Meti	ro Manila	corpsec@nickelasia.com
·			-		
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
20th Floor NAC To	wan 22nd St. Danif	acio Global City, Taguig (	ity Mat	no Monilo	02-8892-5344
28th F1001, NAC 10	wer, 3211u St., Buill	acio Giobai City, Taguig (	ity, Meti	то манна	02-8692-3344
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OF	FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corpsec@nickelasia.com	corpsec@n	ickelasia.com.ph	09178459361		09985831423
NAME OF EVERDUAL AVIDATION COMO	CHING DARRING		CEC ACCE	EDITATION NUMBER (if applicable):	TELEDUONE NUMBER(C).
NAME OF EXTERNAL AUDITOR & ITS SI	GNING PARTNER:		SEC ACCR	EDITATION NUMBER (IT applicable):	I ELEF HONE NUMBER(3):
SYCIP GORRES VELAYO	& CO. / Ms. Eleanore	e A. Layug		0001-SEC (Group A)	7777-7622
	•	- <del>-</del>		- · ·	
PRIMARY PURPOSE/ACTIVITY/INDUST	RY PRESENTLY EN	GAGED IN:	INDUST	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
Holdin	g Company			Mining	
=======================================	====== IN'	TERCOMPANY AFFILIATI	ONS ==		=========
PARENT COMPANY		SEC REGISTRATION	NO.	AD	DRESS
SUBSIDIARY/AFFILIA	re	SEC REGISTRATION	INO	AD.	DRESS
Hinatuan Mining Corpora		88919	1101	AD	DILLOO
Cagdianao Mining Corpora		A1997-12837		20th Floor NAC Tower 22-1	St. Danifasia Clabal City T
Taganito Mining Corpora	tion	138682		The state of the s	St., Bonifacio Global City, Taguig
Rio Tuba Nickel Mining Corp		38850		City, Mo	etro Manila
Samar Nickel Mining Resources (		CS01003765			
Emerging Power, Inc.		CS00716387			Tower, 32nd Street, Bonifacio
				Global City, Tagu	ig City, Metro Manila
Cordillera Exploration Co.	, Inc.	ASO940000958	5	29th Floor, NAC Tower, 32nd	St., Bonifacio Global City, Taguig
				The state of the s	etro Manila
	NOI	I FE: USE ADDITIONAL SHEET I	F NECESS	ARY	
	NOI	L. COL HODITIONAL SHEET		****	

GENERAL INFORMATION  STOCK CORPORATI  ===================================	TION
Corporate Name:	.DL1
A. Is the Corporation a covered person under the Anti Mono	- 0 163
Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167)	/10365)
Please check the appropriate box:	
1.	!
☐ a. Banks ☐ b. Offshore Banking Units	<b>4.</b> $\square$ Jewelry dealers in precious metals, who, as a
c. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	1
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	r
j. Electronic Money Issuers	1
k. Financial Institutions which Under Special Laws are subject to	1
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	<b>6.</b> provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act
d. Professional Reinsurers	as) a director or corporate secretary of a
e. Reinsurance Brokers	company, a partner of a partnership, or a similar
f. Holding Companies	position in relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or
j. All Other Persons and entities supervised and/or regulated by the	administrative address for a company, a partnership or any other legal person or
Insurance Commission (IC)	arrangement
3.	
a. Securities Dealers b. Securities Brokers	<ul> <li>d. acting as (or arranging for another person to act</li> <li>as) a nominee shareholder for another person</li> </ul>
c. Securities Brokers	
∟ c. Securities Saiesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other
e. Investment Agents and Consultants	assets
f. Trading Advisors	b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services	accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
<ul> <li>I. Other entities administering or otherwise dealing in currency,</li> <li>commodities or financial derivatives based there on</li> </ul>	persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
<ul> <li>n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised</li> </ul>	Describe nature of
and/or regulated by the Securities and Exchange Commission	business:
(SEC)	business.
B. Has the Corporation complied with the requirements on Custon	mer Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and sub-	=
under the AMLA, as amended, since the last filing of its GIS?	100

STOCK CORPORATION

CORPORATE NA	AME:			NICKEL ASIA	CORPORATION	I	
			CAPITA	L STRUCTURE			
AUTHORIZED CA	PITAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP) (No. of shares X Par/S	stated Value)
		Common Preferred	19,265,000,000 720,000,000	-+		,632,500,000.00 7,200,000.00	
		TOTAL	19,985,000,000		TOTAL P	9.	639,700,000.00
SUBSCRIBED CAP	PITAL	1011112	13,300,000,000		101112 1		
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
	91	Common	9,097,750,308		0.50		
	1	Preferred	720,000,000		0.01	<u>7,200,000.00</u>	0.0
	<u> </u>	TOTAL	9,817,750,308	TOTAL	TOTAL P	4,556,075,154.00	65.05%
F O R E I G N (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
various	8	Common	4,887,796,786		0.50	2,443,898,393.00	34.94%
Percentage of Fo	reign Equity :	TOTAL	4,887,796,786	TOTAL	TOTAL P	2,443,898,393.00	34.94%
				TOTAL	SUBSCRIBED P	6,999,973,547.00	100%
PAID-UP CAPIT				Γ		<u> </u>	
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	•	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	91	Common	9,097,750,308		0.50		65.05%
	1	Preferred	720,000,000		0.01	7,200,000.00	0.00
		TOTAL	9,817,750,308		TOTAL P	4,556,075,154.00	65.05%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
various	8	Common	4,887,796,786		0.50	2,443,898,393.00	34.94%
34.91 %	!	TOTAL	4,887,796,786		TOTAL P	2,443,898,393.00	34.94%
				TOTAL PAID-U	IP P	6,999,973,547.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

------ PLEASE PRINT LEGIBLY -------

CORPORATE NAME: NICKEL ASIA CORPORATION  DIRECTORS / OFFICERS											
				ı	CTOCK			IAX			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	HOLDER	OFFICER	EXEC. COMM.	IDENTIFICATION			
1. JOSE ISIDRO N. CAMACHO		N	С		Y	Chairman	CG/C				
2. MARTIN ANTONIO G. ZAMORA	-	N	М		Y	President & CEO	BROC/M; N/C; S/C				
3. HARVEY T. ANG		N	М		Y						
4. SHIRO IMAI		N	M		Y		A/M; RPT/C; N/M				
5. YUSUKE NIWA		N	M		Y						
6. MARIA PATRICIA Z. RIINGEN		N	M		Y	Vice Chairman	S/M				
7. FLORENCIA G. TARRIELA		N	I		Y		Lead Independent Director; A/C; BROC/M; RPT/M; CG/M				
8. JAMES J.K. HUNG		N	I		Y		A/M; BROC/C; RPT/M; N/M; S/M				
9. LEONIDES JUAN MARIANO C. VIRATA		Y	М		Y		CG/M				
10. BARBARA ANNE C. MIGALLOS		N			N	Corporate Secretary					
11. JOSE BAYANI D. BAYLON		N			Y	SVP - Sust., Risk Management & Corp. Affairs, Chief Sust. Officer, and					
12. KOICHI ISHIHARA		N			N	SVP - Chief Commercial Officer					
13. GEORGINA CAROLINA Y. MARTINEZ		N			Y	SVP - Corporate Support & Compliance Services, Chief Compliance Officer, Chief Gov. Officer, and Assistant Corporate Secretary					
14. MARIA ANGELA G. VILLAMOR		N		_	Y	SVP-Finance, CFO, Treasurer					
15. ROMEO T. TANALGO		N			Y	SVP - Chief Security & Aviation Officer					

#### 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.

STOCK CORPORATION

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

CORPORATE NAME: NICKEL ASIA CORPORATION  DIRECTORS / OFFICERS									
STOCK TAY IDENTIFICATION									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	HOLDER	OFFICER	EXEC. COMM.	NUMBER	
16. ROLANDO R. CRUZ		N			Y	Vice President - Nickel Mining Business			
17. ANDRE MIKAEL L. DY		N			N	VP - Treasury, Investor Relations, and Sales			
18. JEFFREY B. ESCOTO		N			Y	VP – Supply Chain Management and Technical			
19. CHRISTOPHER C. FERNANDEZ		N			N	VP - Technology and Transformation			
20. PATRICK S. GARCIA		N			Y	VP - Internal Audit; CAE			
21. RYAN RENE C. JORNADA		N			Y	VP - Corporate & Regulatory Affairs and Community Relations			
22. MA. FATIMA C. MIJARES		N			N	VP-Human Resources			
23. ARNILO C. MILAOR		N			N	VP - Nickel Mining Business			
24. IRENE R. RAMOS-SALVACION		N			N	VP - Compliance & Corporate Governance; DPO			
25. CYNTHIA E. ROSERO		N			Y	Vice President - Mining Center of Excellence and Strategic Planning			
26. BIMBO T. ALMONTE		N			N	AVP - Health			
27. SALVADOR C. CABAUATAN		N			Y	AVP - Facility Management			
28. REMEDIOS C. CAMO		N			Y	AVP - Safety and Environment			
29. EDWIN R. CASIANO		N			N	AVP - Mining Business			
30. FERNANDO P. CRUZ		N			Y	AVP - Mining Comptroller			
31. REYNALDO M. DELA ROSA		N			N	AVP - Community Relations			

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

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STOCK CORPORATION

CORPORATE NAME: NICKEL ASIA CORPORATION									
	DI	RECT	ORS /	OFFIC	E R S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
32. CHRISTIAN JAE R. GASCON		N			N	AVP - Mining Business			
33. RODRIGO G. GAZMIN, JR.		N			N	AVP - Material Mgmt.			
34. PHILIPP D. INES		N			Y	AVP - Mining Business			
35. MARNELLE A. JALANDOON		N			N	AVP - Development Operations			
36. MELCHOR C. MANANES		N			N	AVP - Financial Planning & Analysis			
37. REYNOLD DG. MATA II		N			N	AVP - Business Development and Strategic Projects			
38. CHRISTINE JOANNE C. NAVARRO		N			N	AVP - Legal			
39. EDWIN P. NERVA		N			Y	AVP - Sustainability			
40. IRYAN JEAN U. PADILLO		N			Y	AVP - Business Comptroller			
41. JESSIE N. PAGARAN		N			N	AVP - Employee, Labor, and Industrial Relations Divisioon			
42. TEODY A. PASCUAL	-	N			N	AVP - Service Managment Sector			
43. JESSIE A. PAYUYO		N			Y	AVP - Mining Comptroller			
44. KRISTINE GRACE C. VICTORIA	-	N			N	AVP - Geology			
45. CHARITO R. VILLENA-CO		N			N	AVP - Tax Compliance & Advisory			

#### INSTRUCTION:

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STOCK CORPORATION

	PLEASE PRINT LEGIBLY ============
CORPORATE NAME:	NICKEL ASIA CORPORATION
TOTAL NUMBER OF STOCKHOLDERS: 99	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E 97
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	P 57,926,809,000
STO	CKHOLDER'S INFORMATION

		STUCKHULDER					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	JBSCRIBED AMOUNT	% OF OWNER-	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	1112	Nonzek	(PhP)	SHIP		NUMBER	
1 SUMITOMO METAL MINING PHILIPPINE	Common	3,614,397,887	1,807,198,943.50				
HOLDINGS CORPORATION							
Japanese				25.84%	1,807,198,943.50	N/A	
32nd St., 9th Ave, Bonifacio Global City, Taguig	TOTAL	3,614,397,887	1,807,198,943.50				
2. MANTRA RESOURCES CORP.	Common	3,555,081,802	1,777,540,901.00				
Filipino							
30/F NAC Tower, 32nd Street, Bonifacio				25.42%	1,777,540,901.00	007-660-014	
Global City, Taguig City	TOTAL	3,555,081,802	1,777,540,901.00				
3. PCD NOMINEE CORPORATION (FILIPINO)	Common	2,480,684,262	1,240,342,131.00				
Filipino							
37/F The Enterprise Center, Ayala Avenue,				17.74%	1,240,342,131.00	004-774-849	
Makati City	TOTAL	2,480,684,262	1,240,342,131.00				
4. ASIASEC EQUITIES, INC.	Common	1,830,296,491	915,148,245.50				
Filipino							
8th Floor, Chatham House, 116 Valero corner				13.09%	915,148,245.50	006-154-961	
Herrera Streets, Salcedo Village, Makati City, Metro Manila	TOTAL	1,830,296,491	915,148,245.50				
5. PCD NOMINEE CORPORATION (NON-FIL)	Common	1,272,743,953	636,371,976.50				
Foreign							
37/F The Enterprise Center, Ayala Avenue,				9.10%	636,371,976.50	004-774-849	
Makati City	TOTAL	1,272,743,953	636,371,976.50				
6. NONILLION HOLDING CORP.	Common	1,164,000,000	582,000,000.00				
Filipino							
2/F Corporate Business Center, 151 Paseo de				8.32%	582,000,000.00	005-376-450	
Roxas, Makati City	TOTAL	1,164,000,000	582,000,000.00				
7. GERARD H. BRIMO	Common	17,057,784	8,528,892.00				
				0.12%	0 520 002 00		
				0.14%	8,528,892.00		
	TOTAL	17,057,784	8,528,892.00				
TOTAL AM	IOUNT OF SUBS	CRIBED CAPITAL		99.63%	6 967 1	31,089.50	
		TOTA	L AMOUNT OF PAID-UP CA	APITAL	3,707,1	0 2,00 7 100	

# 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.

STOCK CORPORATION

CORPORATE NAME:			NICKEL ASI	IA CORPORATIO	ON		
TOTAL NUMBER OF STOCKHOLDERS:	99		NO. OF STOCKHOLDERS	WITH 100 OR MC	ORE SHARES EACH:	97	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 57,926,809	,000					
	5	STOCKHOLDER	'S INFORMATION				
		SHAR	ES SUBSCRIBED			TAX	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER	
8. LUIS JUAN L. VIRATA	Common	17,000,720	8,500,360.00				
				0.12%	8,500,360.00		
	TOTAL		8,500,360.00				
9. WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE II	Common	12,880,000	6,440,000.00				
&/OR NELLY R. ENRILE				0.09%	6,440,000.00		
	TOTAL		6,440,000.00		., .,		
10. PO RICARDO SY OR ANGELITA TAN PO OR	Common	3,781,501	1,890,750.50				
LEONARDO ARTHUR TAN PO				0.000/	4 000 550 50		
	TOTAL			0.03%	1,890,750.50		
			1,890,750.50				
11. WILLIAM T. ENRILE OR NELLY R. ENRILE OR EDWIN R. ENRILE OR WILLIAM R. ENRILE II	Common	3,000,000	1,500,000.00				
				0.02%	1,500,000.00		
	TOTAL		1,500,000.00				
12. RONALDO B. ZAMORA	Common	2,340,403	1,170,201.50				
				0.02%	1,170,201.50		
	TOTAL		1,170,201.50				
13. MEGASTAR AGRI-FARMING CORPORATION	Common	2,340,000	1,170,000.00				
				0.02%	1,170,000.00		
	TOTAL		1,170,000.00	1	1,170,000.00		
14. HARVEY T. ANG	Common	2,000,000	1,000,000.00				
				0.01%	1,000,000.00		
	TOTAL		1,000,000.00	1	1,000,000.00		
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL		0.31%	21.67	1,312.00	
		тот	AL AMOUNT OF PAID-U	JP CAPITAL	41,0/	1,014.00	
INSTRUCTION: SI	PECIFY THE T	ГОР 20 ЅТОСКН	OLDERS AND INDICATI	E 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.

# GENERAL INFORMATION SHEET STOCK CORPORATION

------ PLEASE PRINT LEGIBLY ------

CORPORATE NAME:			NICKEL ASI	IA CORPOR	PATION						
			NO. OF STOCKHOLDERS								
TOTAL NUMBER OF STOCKHOLDERS:	99		EACH:	WIIII 100	OR MORE SHARES	97					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 57,926	,809,000									
	STOCKHOLDER'S INFORMATION										
		SHARES	SUBSCRIBED			TAX					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER					
15. KOH TENG ONG CHONG	Common	1,967,040	983,520.00								
				0.040/	000 500 00						
	momax			0.01%	983,520.00						
	TOTAL	1,967,040	983,520.00								
16. CHS CAPITAL HOLDINGS CORP.	Common	750,000	375,000.00								
	momax			0.01%	375,000.00						
	TOTAL	750,000	375,000.00								
17. EVA POLICAR-BAUTISTA	Common	658,123	329,061.50								
				0.00%	329,061.50						
	TOTAL	658,123	329,061.50								
18. ROLANDO R. CRUZ	Common	614,952	307,476.00								
				0.00%	307,476.00						
	TOTAL	614,952	307,476.00								
19. YEE MEN SIAO OR CHARLENE SARTE YEE OR	Common	600,000	300,000.00								
DIXIE JILL SARTE YEE											
				0.00%	300,000.00						
	TOTAL	600,000	300,000.00								
20. JOSE B. ANIEVAS	Common	573,750	286,875.00								
				0.000/	207.075.00						
	TOTAL			0.00%	286,875.00						
	IUIAL	573,750	286,875.00								
21. OTHERS - 79	Common	2,778,426	1,389,213.00								
	Preferred	720,000,000	7,200,000.00								
				0.04%	8,589,213.00						
	TOTAL	722,778,426	8,589,213.00								
TOTAL AMOUNT O	F SUBSCR	IBED CAPITAL		0.06%	44.4-	1 1 4 5 5 0					
		TOTAL A	MOUNT OF PAID-UP CA	APITAL	11,17	1,145.50					
INSTRUCTION: SPE	CIFY THE	ТОР 20 STOCKHO	LDERS 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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY								
CORPORATE NAME:		NICKEL A	ASIA CORPORATIO	ON				
1. INVESTMENT OF CORPORATE		AMOUNT (P	hP)	DAT	TE OF BOARD RESOLUTION			
FUNDS IN ANOTHER CORPORATION		·	,					
1.1 STOCKS		128,527,78	8.00					
1.2 BONDS/COMMERCIAL PAPER (Issued		247,333,46	1.00					
by Private Corporations) 1.3 LOANS/ CREDITS/ ADVANCES		592,602,100	1.00					
1.4 GOVERNMENT TREASURY BILLS								
1.5 OTHERS		231,325,17	1.00					
		1,320,869,07						
2. INVESTMENT OF CORPORATE FUNDS IN ACTI SECONDARY PURPOSES (PLEASE SPECIFY:)	VITIES UN	IDER ITS	DATE OF BO RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION			
N/A			N/A		N/A			
3. TREASURY SHARES		NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED				
		54,422,00	00	0.39%				
4. UNRESTRICTED/UNAPPROPRIATED RETAINS	ED EARNIN	NGS AS OF END O	F LAST FISCAL YEA	AR - P16,7	72,659,759			
5. DIVIDENDS DECLARED DURING THE IMMEDIA	ATELY PR	ECEDING YEAR:						
TYPE OF DIVIDEND		A	MOUNT (PhP)		DATE DECLARED			
5.1 CASH		2,3	17,244,520.00		3/14/2023			
		97	73,273,056.00		11/9/2023			
5.2 STOCK								
5.3 PROPERTY								
	TOTAL	3,2	90,517,576.00					
6. ADDITIONAL SHARES ISSUED DURING THE PE	ERIOD:							
DATE NO. OF	SHARES			AM	DUNT			
L SECONDARY LICENSE/REGISTRATION WITH SEC	ANDOTE	IED COV'T ACEN	·v·					
NAME OF AGENCY: SEC	ANDOTT		S P		I C			
TYPE OF								
LICENSE/REGN.								
DATE ISSUED:								
DATE STARTED OPERATIONS:								
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL	NO. OF OFFICER	TOTAL NO. OI FILE EMPL		TOTAL MANPOWER COMPLEMENT			
3,930,555.48		39	50		162			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **BARBARA ANNE C. MIGALLOS**, Corporate Secretary of **Nickel Asia Corporation** 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 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 2nd day of July 2024 in Makati City.

h fmallwla //// | BARBARA ANNE C. MIGALLOS

**SUBSCRIBED AND SWORN** to before this 2nd day of July 2024, affiant exhibiting to me her Passport No. P7148981A issued on 11 May 2018 at DFA NCR South, expiring on 10 May 2028 bearing her photograph and signature, in accordance with Rule II, Section 12 and Rule IV Section 2 (b) of the 2004 Rules on Notarial Practice.

Doc No. 732 Page No. 88 Book No. L

Series of 2024

ALIYAH ROSH C. DY

NOTARY PUBLIC FOR AND IN THE CITY OF MAKATI
APPOINTMENT NO. M-630 (2023-2024)

COMMISSION EXPIRES ON DECEMBER 31, 2024

7th Floor, The PHINMA Plaza, 39 Plaza Drive
Rockwell Center, Makati City; 1/2/2024

IBP OR. No. 302562; Quezon City; 1/9/2024

TIN 483-622-425

Attorney's Roll No. 35542

Admitted to the Philippine Bar: 2 May 2023

#### BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024 CS200811530

# SEC REGISTRATION NUMBER:

NICKEL ASIA CORPORATION CORPORATE NAME:

#### Instructions:

- Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
- Fill in the required information on the beneficial owner in the fields provided for.
- In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
- If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
- Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

#### Description Category

- Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation
- Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship,
- intermediary or tiered entity.
- Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.

  Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the
- board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes
- Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such
- Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALIT Y	DATE OF BIRTH	TAX IDENTIFICATIO N NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Zamora, Martin Antonio G.					0	I	I (President and CEO)
Camacho, Jose Isidro N.					0	I	I (Chairman)
Riingen, Maria Patricia Z.					0	I	I (Vice Chairman)
Ang, Harvey T.					0.01	I	I (Director)
Imai, Shiro					0	I	I (Director)
Niwa, Yusuke	_				0	I	I (Director)
Tarriela, Florencia G.					0	I	I (Independent Director)
Hung, James J.K.					0	I	I (Independent Director)
Virata, Leonides Juan Mariano C.					0	I	I (Director)

Note: This page is not for uploading on the SEC iView.

<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.