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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	Jun 30, 2026
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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	90,000	2,090,000	0.01
James J.K Hung	1,000	0	1,000	0
Leonides Juan Mariano C. Virata	100	0	100	0
Martin Antonio G. Zamora	540	7,229,671	7,230,211	0.05

Shiro Imai	2,023	0	2,023	0
Naoki Kawai	2,023	0	2,023	0
Maria Patricia Z. Riingen	1,000	910,800	911,800	0
Florencia G. Tarriela	1	46,799	46,800	0
Jose Isidro N. Camacho	1,000	0	1,000	0.01
	2,007,687	8,277,270	10,284,957	0.07

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jose Bayani D. Baylon	0	125,200	125,200	0
Koichi Ishihara	0	31,000	31,000	0
Georgina Carolina Y. Martinez	0	87,000	87,000	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. Jalandon	0	0	0	0
Ryan Rene C. Jornada	0	763,500	763,500	0.01
Iryan Jean U. Padillo	0	4,500	4,500	0
Patrick S. Garcia	0	612,419	612,419	0
Bimbo T. Almonte	0	0	0	0
Remedios C. Camo	0	42,000	42,000	0
Ma. Fatima C. Mijares	0	0	0	0
Reynaldo M. Dela Rosa	0	0	0	0
Christine Joanne C. Navarro	0	0	0	0
Teody A. Pascual	0	40,000	40,000	0
Jessie A. Payuyo	0	105,600	105,600	0
Kristine Grace C. Victoria	0	0	0	0
Charito R. Villena-Co	0	0	0	0
Jessie N. Pagan	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 R. Casiano	0	0	0	0
Irene R. Ramos-Salvacion	0	0	0	0
Cynthia E. Rosero	0	2,642,972	2,642,972	0.02
Philipp D. Ines	0	100,000	100,000	0
Melchor C. Mananes	0	0	0	0
Abraham A. Agamata	0	0	0	0
Joselito G. Calpito	0	0	0	0
Romulo D. Quemado II	0	0	0	0
	0	6,886,179	6,886,179	0.05

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Sumitomo Metal Mining Co., Ltd. (indirect through Sumitomo Metal Mining Phil. Holdings Corp.)	0	0	0	0
Nonillion Holding Corp.	1,174,015,000	0	1,174,015,000	8.43
Mantra Resources Corporation	3,555,081,802	0	3,555,081,802	25.52
Ni Capital Corporation	0	11,681,235	11,681,235	0.08
Asiasec Equities Inc. (For the account of Ni Capital Corporation)	3,614,397,887	0	3,614,397,887	25.94
Sumitomo Metal Mining Phil. Holdings Corp.	1,830,296,491	0	1,830,296,491	13.14
	10,173,791,180	11,681,235	10,185,472,415	73.11

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	10,202,643,551
Total Number of Shares Owned by the Public	3,728,481,543
Public Ownership Percentage	26.76

Other Relevant Information

None.

Filed on behalf by:

Name	Maria Angela Villamor
Designation	Senior Vice President-Finance, Chief Finance Officer, and Treasurer