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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)	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
	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

Amended to correct the direct shares, total direct and indirect shares, and percentage to total outstanding shares of Sumitomo Metal Mining Phil. Holdings Corp. and Asiasec Equities Inc. (For the account of Ni Capital Corporation).

Filed on behalf by:

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