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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	Sep 30, 2023
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Computation of Public Ownership

Number of Issued Common Shares	13,936,632,614
Less: Number of Treasury Common Shares, if any	54,422,000
Number of Outstanding Common Shares	13,882,210,614

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	9,037,524	9,047,524	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	35,768,659	54,842,130	0.4

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jose Bayani D. Baylon	0	200	200	0
Rommel L. Cruz	0	0	0	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	463,999	463,999	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
Walter B. Panganiban	0	0	0	0
Cynthia E. Rosero	0	2,642,972	2,642,972	0.01
Philipp D. Ines	0	1,000,000	1,000,000	0.01
	614,952	7,966,141	8,581,093	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.	1,136,000,000	0	1,136,000,000	8.18
Mantra Resources Corporation	1,000,000,000	2,545,743,602	3,545,743,602	25.54
Ni Capital Corporation	0	1,833,078,231	1,833,078,231	13.2
Sumitomo Metal Mining Phil Holdings Corp.	3,614,397,887	-	3,614,397,887	26.03
	5,750,397,887	4,378,821,833	10,129,219,720	72.95

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	13,936,632,614
Total Number of Non-Public Shares	10,192,642,943
Total Number of Shares Owned by the Public	3,689,567,671
Public Ownership Percentage	26.58

Other Relevant Information

Amended to reflect the following:

1. Correction of number of indirect shares of Ms. Cynthia E. Rosero from 1,407,800 to 2,642,972
2. Corresponding correction of the total number of direct and indirect shares of Ms. Rosero from 1,407,800 to 2,642,972
3. Correction of the number of non-public shares from 10,191,407,771 to 10,192,642,943
4. Correction of the number of public shares from 3,689,567,671
5. Correction of public ownership percentage from 26.59% to 26.58%