The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# 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, 2022

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	13,685,272,117
Less: Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	13,630,850,117

#### 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	23,047,282	3,672,727	26,720,009	0.2
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	5,000	15,000	0
Maria Patricia Z. Riingen	1,000	910,800	911,800	0.01
Florencia G. Tarriela	0	16,800	16,800	0
	25,062,968	20,746,638	45,809,606	0.34

## B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jose Bayani D. Baylon	0	200	200	(
Rommel L. Cruz	0	0	0	(
Rolando R. Cruz	614,952	1,085,962	1,700,914	0.01
Koichi Ishihara	0	0	0	C
Georgina Carolina Y. Martinez	0	9,000	9,000	C
Gerardo Ignacio B. Ongkingco	0	0	0	C
Barbara Anne C. Migallos	0	0	0	C
Ma. Angela G. Villamor	0	972,554	972,554	0.01
Romeo T. Tanalgo	0	0	0	C
Jeffrey B. Escoto	0	0	0	C
Marnelle A. Jalandoon	0	0	0	C
Ryan Rene C. Jornada	0	259,600	259,600	(
Iryan Jean U. Padillo	0	4,500	4,500	C
Patrick S. Garcia	0	34,333	34,333	(
Christopher C. Fernandez	0	0	0	C
Rodrigo V. Gazmin, Jr.	0	0	0	C
Bimbo T. Almonte	0	0	0	C
Salvador C. Cabauatan	0	1,000	1,000	C
Remedios C. Camo	0	16,000	16,000	C
Ma. Fatima C. Mijares	0	0	0	C
Arnilo C. Milaor	0	0	0	C
Christine Joanne C. Navarro	0	0	0	(
Teody A. Pascual	0	0	0	C
Jessie A. Payuyo	0	121,600	121,600	(
Kristine Grace C. Victoria	0	0	0	(
Charito R. Villena-Co	0	0	0	(
Jessie N. Pagaran	0	0	0	(
Walter B. Panganiban	0	0	0	(
Andre Mikael L. Dy	0	0	0	(
	614,952	2,504,749	3,119,701	0.02

# 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
Mantra Resources Corporation	0	3,545,743,602	3,545,743,602	26.01
Ni Capital Corporation	0	1,833,078,231	1,833,078,231	13.45
Sumitomo Metal Mining Phil Holdings Corp.	2,600,384,267	1,014,013,620	3,614,397,887	26.52

L	2.600.384.267	6.392.835.453	8.993.219.720	65.98

## 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	Г

## 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	13,679,282,619
Total Number of Non-Public Shares	9,042,149,027
Total Number of Shares Owned by the Public	4,588,701,090
Public Ownership Percentage	33.66

## **Other Relevant Information**

None.

# Filed on behalf by:

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