



**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2020

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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

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

<b>CORPORATE NAME:</b> <p align="center"><b>PETRON CORPORATION</b></p>		<b>DATE REGISTERED:</b> <p align="center"><b>12/22/1966</b></p>
<b>BUSINESS/TRADE NAME:</b> <p align="center"><b>PETRON CORPORATION</b></p>		<b>FISCAL YEAR END:</b> <p align="center"><b>December 31</b></p>
<b>SEC REGISTRATION NUMBER:</b> <p align="center"><b>31171</b></p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center"><b>000-168-801</b></p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center"><b>every 3rd Tuesday of May</b></p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.petron.com">www.petron.com</a></p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center"><b>June 2, 2020 (rescheduled from May 19, 2020 pursuant to SEC Memorandum Circular No. 5 (2020) and the Notice dated March 18, 2020)</b></p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:jccruz@petron.com">jccruz@petron.com</a></p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center"><b>SMC Head Office Complex, 40 San Miguel Avenue, Mandaluyong City</b></p>		<b>FAX NUMBER:</b> <p align="center"><b>(02) 8884-0953</b></p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center"><b>SMC Head Office Complex, 40 San Miguel Avenue, Mandaluyong City</b></p>		<b>TELEPHONE NUMBER(S):</b> <p align="center"><b>8884-9200</b></p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center"><b>R. G. Manabat &amp; Co. / Mr. Darwin P. Virocel</b></p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center"><b>1386-AR, Group A, valid until June 14, 2020</b></p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <small>To purchase or otherwise acquire, store, hold, transport, use, experiment with, market, distribute, exchange, sell and otherwise dispose of, import, export, handle, trade and generally deal in, refine, treat, reduce, distill, manufacture and smelt any and all kinds of petroleum and petroleum products, oil, gas and other volatile substances, ozokerite, sulphur, clays, bituminous substances, carbon, carbon black, hydrocarbon substances, phosphates, nitrates, coal, ores, minerals and mineral substances of all grades, kinds, forms, descriptions and combinations, and in general, subsoil products and subsurface deposits of every nature and description and the products and by-products which may be derived, produced, prepared, developed, compounded, made or manufactured therefrom and substances obtained by mixing any of the foregoing with other substances; and to purchase, create, generate or otherwise acquire, use, sell, supply or otherwise dispose of, electric current and electric, steam and water power of every kind and description, and to sell, supply or otherwise dispose of light, heat and power of every kind and description.</small>	<b>INDUSTRY CLASSIFICATION:</b> <p align="center"><b>Oil</b></p>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====		
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
<b>San Miguel Corporation (Intermediate)</b>	<b>PW-277</b>	<b>No. 40 San Miguel Avenue, Mandaluyong City</b>
<b>Top Frontier Investment Holdings, Inc. (Ultimate)</b>	<b>CS2008803939</b>	<b>5th Floor, ENZO Bldg., 399 Sen. Gil J. Puyat Ave., Makati City 1200</b>
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
<b>Please see Annex "A" for parent company, subsidiaries and affiliates</b>		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** **PETRON CORPORATION**

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**  Yes  No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**  Yes  No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	<b>PETRON CORPORATION</b>
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<b>CAPITAL STRUCTURE</b> (as of 2020 Annual Stockholders' Meeting Record Date of April 16, 2020)
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AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	9,375,104,497	1.00	9,375,104,497.00
	Preferred	624,895,503	1.00	624,895,503.00
<b>TOTAL</b>		<b>10,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>

SUBSCRIBED CAPITAL							
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 ***
	144,744	Common	9,047,432,259	2,645,840,379	1.00	9,047,432,259.00	96.27%
	29	Preferred Series 2B	2,854,935	2,854,935	1.00	2,854,935.00	0.03%
	7	Preferred Series 3A	13,326,155	76,845	1.00	13,326,155.00	0.14%
	24	Preferred Series 3B	6,548,420	48,580	1.00	6,548,420.00	0.07%
<b>TOTAL</b>			<b>9,070,161,769</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>9,070,161,769.00</b>	

FOREIGN (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 ***
	321	Common	327,672,238		1.00	327,672,238.00	3.49%
	1	Preferred Series 2B	22,745		1.00	22,745.00	0.00%
	1	Preferred Series 3A	76,845		1.00	76,845.00	0.00%
	1	Preferred Series 3B	48,580		1.00	48,580.00	0.00%

Percentage of Foreign Equity : *** 3.49%		<b>TOTAL</b>	<b>327,820,408</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>327,820,408.00</b>	
<b>TOTAL SUBSCRIBED P</b>						<b>9,397,982,177.00</b>	<b>100.00%</b>

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	144,744	Common	9,047,432,259	1.00	9,047,432,259.00	96.27%	
	29	Preferred Series 2B	2,854,935	1.00	2,854,935.00	0.03%	
	7	Preferred Series 3A	13,326,155	1.00	13,326,155.00	0.14%	
	24	Preferred Series 3B	6,548,420	1.00	6,548,420.00	0.07%	
<b>TOTAL</b>			<b>9,070,161,769</b>	<b>TOTAL P</b>	<b>9,070,161,769.00</b>		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	321	Common	327,672,238	1.00	327,672,238.00	3.49%
	1	Preferred Series 2B	22,745	1.00	22,745.00	0.00%
	1	Preferred Series 3A	76,845	1.00	76,845.00	0.00%
	1	Preferred Series 3B	48,580	1.00	48,580.00	0.00%
<b>TOTAL</b>			<b>327,820,408</b>	<b>TOTAL P</b>	<b>327,820,408.00</b>	
<b>TOTAL PAID-UP P</b>					<b>9,397,982,177.00</b>	<b>100.00%</b>

(plus additional paid in capital of P37,500,322,070)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.      *** Based on total outstanding capital stock

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Petron Corporation  
STOCK TRANSFER MODULE  
Percentage Listing by Nationality  
As of Apr 16, 2020

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Armenian	1	1,876	0.000000 %
Austrian	1	1	0.000000 %
Australian	17	67,162	0.000716 %
Canadian	69	321,888	0.003433 %
Swiss	3	68,240	0.000728 %
Chinese	29	1,636,565	0.017456 %
Spanish	3	17,250	0.000184 %
Chinese/Hong Kong	2	8,880	0.000000 %
Indonesian	1	144,000	0.001536 %
Indian	2	7,900	0.000000 %
Iranian	1	2,000,000	0.021333 %
Japanese	4	43,900	0.000468 %
Korean	1	1,200	0.000000 %
Luxembourg	1	21,000	0.000224 %
Mexican	1	2,813	0.000000 %
Malaysian	3	7,750	0.000000 %
Dutch	3	6,248	0.000000 %
Norwegian	1	939	0.000000 %
New Zealand	4	7,316	0.000000 %
Others	10	322,247,470	3.437268 %
Filipino	144,744	9,047,432,259	96.504868 %
Saudi or Saudi Arabian	2	143,176	0.001527 %
Swedish	2	4,876	0.000000 %
Singaporean	2	113,563	0.001211 %
Taiwanese	1	814	0.000000 %
British	15	123,870	0.001321 %
American	142	673,541	0.007184 %
TOTALS :	145,065	9,375,104,497	100.000000 %

\*\*\* END OF REPORT \*\*\*

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Petron Corporation (PREFERRED)  
STOCK TRANSFER MODULE  
Percentage Listing by Nationality  
As of Apr 16, 2020

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	22,745	0.790394 %
Filipino	29	2,854,935	99.209606 %
TOTALS :	30	2,877,680	100.000000 %

\*\*\* END OF REPORT \*\*\*

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Petron Corporation (PREFERRED)  
STOCK TRANSFER MODULE  
Percentage Listing by Nationality  
As of Apr 16, 2020

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	76,845	0.573342 %
Filipino	7	13,326,155	99.426658 %
TOTALS :	8	13,403,000	100.000000 %

\*\*\* END OF REPORT \*\*\*

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Petron Corporation (PREFERRED)  
STOCK TRANSFER MODULE  
Percentage Listing by Nationality  
As of Apr 16, 2020

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	48,580	0.736395 %
Filipino	24	6,548,420	99.263605 %
TOTALS :	25	6,597,000	100.000000 %

\*\*\* END OF REPORT \*\*\*

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: <b>PETRON CORPORATION</b>								
DIRECTORS / OFFICERS*								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>RAMON S. ANG</b>	Filipino	N	M	M	Y	President and Chief Executive Officer	Executive	Committee/M
2. <b>LUBIN B. NEPOMUCENO</b>	Filipino	N	M	M	Y	General Manager	Executive	Committee/M
3. <b>ESTELITO P. MENDOZA</b>	Filipino	N	M	M	Y	N/A	Audit Committee/M; Corporate Governance	Committee/M
4. <b>JOSE P. DE JESUS</b>	Filipino	N	M	M	Y	N/A	N/A	
5. <b>RON W. HADDOCK</b>	American	N	M	M	Y	N/A	N/A	
6. <b>MIRZAN MAHATHIR</b>	Malaysian	N	M	M	Y	N/A	N/A	
7. <b>AURORA T. CALDERON</b>	Filipino	N	M	F	Y	N/A	Executive Committee/Alt. M; Audit Committee/M; Risk Oversight Committee/M; Related Party Transaction Committee/M	
8. <b>VIRGILIO S. JACINTO</b>	Filipino	N	M	M	Y	N/A	Executive Committee/Alt. M; Corporate Governance Committee/M	
9. <b>NELLY FAVIS-VILLAFUERTE</b>	Filipino	N	M	F	Y	N/A	N/A	
10. <b>HORACIO C. RAMOS</b>	Filipino	N	M	M	Y	N/A	N/A	
11. <b>REYNALDO G. DAVID</b>	Filipino	N	I (Lead Independent Director)	M	Y	N/A	Audit Committee/C; Risk Oversight Committee/M; Corporate Governance Committee/M; Related Party Transaction Committee/M	
12. <b>ARTEMIO V. PANGANIBAN</b>	Filipino	N	I	M	Y	N/A	Audit Committee/M; Risk Oversight Committee/C; Corporate Governance Committee/M	
13. <b>MARGARITO B. TEVES</b>	Filipino	N	I	M	Y	N/A	Audit Committee/M; Corporate Governance Committee/C	
14. <b>CARLOS JERICHO L. PETILLA</b>	Filipino	N	I	M	Y	N/A	Related Party Transaction Committee/C	
15. <b>EMMANUEL E. ERAÑA</b>	Filipino	N	N/A	M	Y	SVP and Chief Finance Officer	N/A	

**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.

\* As disclosed via PSE Edge SEC Form 4-8 on June 17, 2020 and amended 2019 GIS dated June 19, 2020 emailed to the SEC on June 24, 2020 and sent via SENS on June 22, 2020, Chairman Eduardo M. Cojuangco, Jr. demised on June 16, 2020.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME: PETRON CORPORATION</b>								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. SUSAN Y. YU	Filipino	N	N/A	F	Y	VP - Procurement	N/A	
17. MARIA ROWENA O. CORTEZ	Filipino	N	N/A	F	Y	VP - Supply	N/A	
18. ARCHIE B. GUPALOR	Filipino	N	N/A	M	Y	VP - Retail Sales	N/A	
19. ALBERTITO S. SARTE	Filipino	N	N/A	M	Y	VP and Treasurer	N/A	
20. JAIME O. LU	Filipino	N	N/A	M	Y	VP & Executive Assistant to the President of Operations and Refinery Special Projects	N/A	
21. ROLANDO B. SALONGA	Filipino	N	N/A	M	Y	VP - Operations and Corporate Technical Services Group	N/A	
22. FERNANDO S. MAGNAYON	Filipino	N	N/A	M	Y	VP - Commercial Sales	N/A	
23. MARIA ROSARIO D. VERGEL DE DIOS	Filipino	N	N/A	F	Y	VP - Human Resources Management	N/A	
24. MAGNOLIA CECILIA D. UY	Filipino	N	N/A	F	N	VP - Management Services Division	N/A	
25. MYRNA C. GERONIMO	Filipino	N	N/A	F	Y	VP - Controllers	N/A	
26. ALLISTER J. GO	Filipino	N	N/A	M	Y	VP - Refinery Division	N/A	
27. REYNALDO V. VELASCO, JR.	Filipino	N	N/A	M	Y	VP - Refinery Plant Operations (Production A and B)	N/A	
28. JOEL ANGELO C. CRUZ	Filipino	N	N/A	M	Y	VP - General Counsel and Corporate Secretary/Compliance Officer	N/A	
29. JHOANNA JASMINE M. JAVIER-	Filipino	N	N/A	F	Y	Assistant Corporate Secretary	N/A	
30. NOTHING FOLLOWS								
<b>INSTRUCTION:</b> 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.								

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME: PETRON CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> Common: 145,065, Preferred 2B: 30, Preferred 3A: 8, Preferred 3B: 25 (as of 2020 Annual Stockholders' Meeting record date of April 16, 2020)			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> Common: 142,451, Preferred: 55 (as of 2020 Annual Stockholders' Meeting record date of April 16, 2020)			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			P352,795 Million			
<b>STOCKHOLDER'S INFORMATION</b> (as of 2020 Annual Stockholders' Meeting Record Date of April 16, 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP*		
1. SEA REFINERY CORPORATION  Filipino	Common	4,696,885,564	4,696,885,564.00	50.10%	4,696,885,564.00	
	<b>TOTAL</b>	<b>4,696,885,564</b>	<b>4,696,885,564.00</b>			
2. PCD NOMINEE CORP.  Filipino	Common	1,740,479,759	1,740,479,759.00	18.56%	1,740,479,759.00	
	Preferred Series 2B	2,359,810	2,359,810.00		2,359,810.00	
	Preferred Series 3A	13,320,805	13,320,805.00		13,320,805.00	
	Preferred Series 3B	6,521,020	6,521,020.00		6,521,020.00	
	<b>TOTAL</b>	<b>1,762,681,394</b>	<b>1,762,681,394.00</b>			
3. SAN MIGUEL CORPORATION  Filipino	Common	1,702,870,560	1,702,870,560.00	18.16%	1,702,870,560.00	
	<b>TOTAL</b>	<b>1,702,870,560</b>	<b>1,702,870,560.00</b>			
4. PETRON CORPORATION EMPLOYEES  RETIREMENT PLAN  Filipino	Common	459,156,097	459,156,097.00	4.90%	459,156,097.00	
	<b>TOTAL</b>	<b>459,156,097</b>	<b>459,156,097.00</b>			
5. PCD NOMINEE CORP.  (Non-Filipino)	Common	322,198,263	322,198,263.00	3.44%	322,198,263.00	
	Preferred Series 2B	22,745	22,745.00		22,745.00	
	Preferred Series 3A	76,845	76,845.00		76,845.00	
	Preferred Series 3B	48,580	48,580.00		48,580.00	
	<b>TOTAL</b>	<b>322,346,433</b>	<b>322,346,433.00</b>			
6. F. YAP SECURITIES, INC.  Filipino	Common	12,704,918	12,704,918.00	0.14%	12,704,918.00	
	<b>TOTAL</b>	<b>12,704,918</b>	<b>12,704,918.00</b>			
7. ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA CHIACO  Filipino	Common	6,000,000	6,000,000.00	0.06%	6,000,000.00	
	<b>TOTAL</b>	<b>6,000,000</b>	<b>6,000,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>8,962,644,966.00</b>	<b>95.36%</b>	<b>8,962,644,966.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>8,962,644,966.00</b>	

\* Computed based on outstanding common shares

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.*

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME: PETRON CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> Common: 145,065, Preferred 2B: 30, Preferred 3A: 8, Preferred 3B: 25 (as of 2020 Annual Stockholders' Meeting record date of April 16, 2020)				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> Common: 142,451, Preferred: 55 (as of 2020 Annual Stockholders' Meeting record date of April 16, 2020)		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				P352,795 Million		
<b>STOCKHOLDER'S INFORMATION</b> (as of 2020 Annual Stockholders' Meeting Record Date of April 16, 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP*		
8. <b>SYSMART CORP.</b> Filipino	Common	4,000,000	4,000,000.00	0.04%	4,000,000.00	
	<b>TOTAL</b>	<b>4,000,000</b>	<b>4,000,000.00</b>			
9. <b>MARGARET S. CHUACHIACO</b> Filipino	Common	3,900,000	3,900,000.00	0.04%	3,900,000.00	
	<b>TOTAL</b>	<b>3,900,000</b>	<b>3,900,000.00</b>			
10. <b>RAUL TOMAS CONCEPCION</b> Filipino	Common	3,504,000	3,504,000.00	0.04%	3,504,000.00	
	<b>TOTAL</b>	<b>3,504,000</b>	<b>3,504,000.00</b>			
11. <b>MARY FELICCI B. ONGCHUAN</b> Filipino	Common	2,950,100	2,950,100.00	0.03%	2,950,100.00	
	<b>TOTAL</b>	<b>2,950,100</b>	<b>2,950,100.00</b>			
12. <b>GENEVIEVE S. CHUACHIACO</b> Filipino	Common	2,735,000	2,735,000.00	0.03%	2,735,000.00	
	<b>TOTAL</b>	<b>2,735,000</b>	<b>2,735,000.00</b>			
13. <b>ERNESSON S. CHUACHIACO</b> Filipino	Common	2,732,000	2,732,000.00	0.03%	2,732,000.00	
	<b>TOTAL</b>	<b>2,732,000</b>	<b>2,732,000.00</b>			
14. <b>Q-TECH ALLIANCE HOLDINGS, INC.</b> Filipino	Common	2,648,500	2,648,500.00	0.03%	2,648,500.00	
	<b>TOTAL</b>	<b>2,648,500</b>	<b>2,648,500.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>22,469,600.00</b>	<b>0.24%</b>	<b>22,469,600.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>8,985,114,566.00</b>	
* Computed based on outstanding common shares						
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.						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME: PETRON CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> Common: 145,065, Preferred 2B: 30, Preferred 3A: 8, Preferred 3B: 25 (as of 2020 Annual Stockholders' Meeting record date of April 16, 2020)				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> Common: 142,451, Preferred: 55 (as of 2020 Annual Stockholders' Meeting record date of April 16, 2020)		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				P352,795 Million		
<b>STOCKHOLDER'S INFORMATION</b> (as of 2020 Annual Stockholders' Meeting Record Date of April 16, 2020)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP*		
15. GENEVIEVE S. CHUA CHIACO Filipino		2,490,000	2,490,000.00	0.03%	2,490,000.00	
	<b>TOTAL</b>	<b>2,490,000</b>	<b>2,490,000.00</b>			
16. BENEDICT CHUA CHIACO Filipino		2,365,000	2,365,000.00	0.03%	2,365,000.00	
	<b>TOTAL</b>	<b>2,365,000</b>	<b>2,365,000.00</b>			
17. ANTHONY CHUA CHIACO Filipino		2,008,000	2,008,000.00	0.02%	2,008,000.00	
	<b>TOTAL</b>	<b>2,008,000</b>	<b>2,008,000.00</b>			
18. MANUEL AWITEN DY Filipino	Common	2,000,000	2,000,000.00	0.02%	2,000,000.00	
	<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000.00</b>			
18. SHAHRAD RAHMANIFARD Iranian	Common	2,000,000	2,000,000.00	0.02%	2,000,000.00	
	<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000.00</b>			
20. KRISTINE CHUA CHIACO Filipino		1,956,000	1,956,000.00	0.02%	1,956,000.00	
	<b>TOTAL</b>	<b>1,956,000</b>	<b>1,956,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) Common - 145,045 Preferred 2B - 28 Preferred 3A - 6 Preferred 3B - 23	Common	399,520,736	399,520,736.00	4.26%	399,520,736.00	
	Preferred Series 2B	495,125	495,125.00			
	Preferred Series 3A	5,350	5,350.00			
	Preferred Series 3B	27,400	27,400.00			
	<b>TOTAL</b>		<b>400,048,611.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>412,867,611.00</b>	<b>4.40%</b>	<b>412,867,611.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>9,397,982,177.00</b>	
* Computed based on outstanding common shares (plus additional paid in capital of P37,500,322,070)						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>Note: For PDTN 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.</b>						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME: PETRON CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	Please refer to the 2019 Audited F/S	Pursuant to General Resolutions initially adopted by the Board of Directors on October 21, 2011 and, for 2019, re-enacted as updated on May 21, 2019 and last amended on November 5, 2019	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>			
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>			
<b>1.4 GOVERNMENT TREASURY BILLS</b>			
<b>1.5 OTHERS</b>			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A			
<b>3. TREASURY SHARES</b> N/A		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		107,122,320 Preferred Shares	1.13%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P19,955 Million</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (Php)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	Please see Annex "B"		
<b>5.2 STOCK</b>	N/A	N/A	
<b>5.3 PROPERTY</b>	N/A	N/A	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	Please see Annex "C"	N/A	N/A
<b>DATE ISSUED:</b>		N/A	N/A
<b>DATE STARTED OPERATIONS:</b>		N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b> <small>(excluding directors, officers and rank-and-file employees)</small>
P16,039,740	32	624	1,509

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JOEL ANGELO C. CRUZ**, Corporate Secretary of **PETRON 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/Trustees 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 \_\_\_\_ day JUL 02 2020, 20 \_\_\_\_ in MANDALUYONG CITY.

  
**JOEL ANGELO C. CRUZ**  
(Signature over printed name)

JUL 02 2020 in MANDALUYONG CITY  
**SUBSCRIBED AND SWORN TO** before me on \_\_\_\_\_ in \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of SSS ID with No. \_\_\_\_\_

NOTARY PUBLIC

Doc. No. 340  
Page No. 69  
Book No. V  
Series of 2020.

  
**MARIAN WILMA H. BAUTISTA**  
Notary Public for Mandaluyong City  
40 San Miguel Avenue, 1550 Mandaluyong City  
Appointment No. 0540-19  
Until December 31, 2020  
Attorney's Roll No. 65589  
PTR No. 4330395/01-02-20/Mandaluyong  
IBP No. 089175/01-02-20/RSM  
MCLE Compliance No. VI-0002196/4-24-2017

## BENEFICIAL OWNERSHIP DECLARATION

**Instructions:**

1. 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.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. 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.
4. 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.).
5. 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:

**Category**

**Description**

- A** 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.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** 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.
- F** 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).
- G** 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 persons.
- H** 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.
- I** 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	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION 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
Ang, Ramon See		Filipino			22.47%	D and I	C
Zobel, Iñigo Urquijo		Filipino			27.01%	I	A

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.

## ANNEX "A"

PARENT	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation	PW0000027	SMC-HOC, 40 San Miguel Avenue Mandaluyong City

DIRECT SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
1 Petrogen Insurance Corporation	A196604801	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
2 Petron Marketing Corporation	S2004401101	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
3 Petron Freeport Corporation	S200340684	Rizal Blvd., Argonaut Highway, Subic Gateway, Subic Bay Freeport Zone, Zambales
4 Petrofuel Logistics, Inc. (formerly Limay Energen Corporation)	CS201012119	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
5 New Ventures Realty Corporation	AS95008297	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
6 Overseas Ventures Insurance Corporation Ltd.	<i>foreign-registered</i>	AON House, 4/F, 30 Woodbourne Avenue, Pembroke HM 08
7 Petron Singapore Trading Pte.Ltd.	<i>foreign-registered</i>	391B Orchard Rd., #14-02 Ngee Ann City Tower B, Singapore, 238874
8 Petron Global Limited	<i>foreign-registered</i>	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands
9 Petron Oil & Gas Mauritius Ltd.	<i>foreign-registered</i>	c/o First Island Trust Company Ltd., Suite 308, St. James Court, St Denis Street, Port- Louis, Mauritius
10 Petron Finance (Labuan) Limited	<i>foreign-registered</i>	Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan F. T., Malaysia
11 Petrochemical Asia (HK) Limited	<i>foreign-registered</i>	21/F Edinburgh Tower, The Landmark, 15 Queen's Road Central, Hong Kong
12 Pandacan Depot Services Inc.	CS200415407	Jesus Street, Pandacan, Manila

## ANNEX "B"

### CASH DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR

Classification	Date Declared	Period Intended (Payment Date)	Amount
<b>2019</b>			
Common	March 12, 2019	April 11, 2019	PHP 937.5 M
Series 2A Preferred	March 12, 2019	2nd Quarter 2019 (May 3, 2019)	PHP 112.2 M
Series 2B Preferred	March 12, 2019	2nd Quarter 2019 (May 3, 2019)	PHP 49.3 M
Series 2A Preferred	March 12, 2019	3rd Quarter 2019 (August 5, 2019)	PHP 112.2 M
Series 2B Preferred	March 12, 2019	3rd Quarter 2019 (August 5, 2019)	PHP 49.3 M
Series 2A Preferred	August 6, 2019	4th Quarter 2019 (November 4, 2019)	PHP 112.2 M
Series 2B Preferred	August 6, 2019	4th Quarter 2019 (November 4, 2019)	PHP 49.3 M
Series 3A Preferred	August 6, 2019	3rd Quarter 2019 (September 25, 2019)	PHP 230.2 M
Series 3B Preferred	August 6, 2019	3rd Quarter 2019 (September 25, 2019)	PHP 117.7 M
Series 2B Preferred	November 5, 2019	1st Quarter 2020 (February 3, 2020)	PHP 49.34 M
Series 3A Preferred	November 5, 2019	4th Quarter 2019 (December 26, 2019)	PHP 230.24 M
Series 3B Preferred	November 5, 2019	4th Quarter 2019 (December 26, 2019)	PHP 117.73 M
Series 3A Preferred	November 5, 2019	1st Quarter 2020 (March 25, 2020)	PHP 230.24 M
Series 3B Preferred	November 5, 2019	1st Quarter 2020 (March 25, 2020)	PHP 117.73 M

## ANNEX "C"

### SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVERNMENT AGENCY

	NAME OF AGENCY	SEC
<b>1</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (5,000,000,000 Common Shares)
	Date Issued	June 28, 1994
<b>2</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (5,000,000,000 Common Shares)
	Date Issued	May 30, 1995
<b>3</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (1,562,553,023 Common Shares)
	Date Issued	June 6, 1996
<b>4</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (50,000,000 Preferred Shares with an Over-Subscription of up to 50,000,000 Preferred Shares)
	Date Issued	February 12, 2010
<b>5</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (7,000,000 Preferred Shares with an Over-Subscription Option of up to 3,000,000 Perpetual Preferred Shares Series 2)
	Date Issued	October 17, 2014
<b>6</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P15,000,000,000.00 with an Over-Subscription Option of up to P5,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	October 12, 2016
<b>7</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P20,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	October 4, 2018
<b>8</b>	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (15,000,000 with an Over-Subscription Option of up to 5,000,000 Perpetual Preferred Shares Series 3)
	Date Issued	May 31, 2019

Started operations in 1966