

Ex-Date : Aug 25, 2022

## SECURITIES AND EXCHANGE COMMISSION

### SEC FORM 17-C

#### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Aug 1, 2022
2. SEC Identification Number  
31171
3. BIR Tax Identification No.  
000-168-801
4. Exact name of issuer as specified in its charter  
PETRON CORPORATION
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City  
Postal Code  
1550
8. Issuer's telephone number, including area code  
(63 2) 8884-9200
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

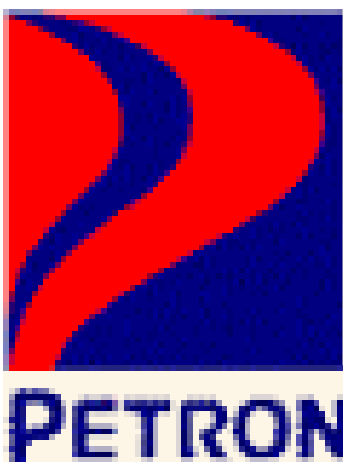
Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
COMMON (PCOR)	9,375,104,497
PREFERRED SERIES 3A (PRF3A)	13,403,000
PREFERRED SERIES 3B (PRF3B)	6,597,000
PCOR SERIES B BONDS DUE 2023 (IN MIL PESO)	7,000
PCOR SERIES C BONDS DUE 2024 (IN MIL PESO)	13,200

PCOR SERIES D BONDS DUE 2025 (IN MIL PESO)	6,800
PCOR SERIES E BONDS DUE 2025 (IN MIL PESO)	9,000
PCOR SERIES F BONDS DUE 2027 (IN MIL PESO)	9,000
TOTAL DEBT AS OF JUNE 30, 2022 (IN MIL PESO-CONSO)	250,039

11. Indicate the item numbers reported herein

Item 9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**Petron Corporation**  
**PCOR**

**PSE Disclosure Form 6-1 - Declaration of Cash Dividends**  
***References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules***

**Subject of the Disclosure**

Declaration of cash dividends for Series 3B Preferred Shares (PRF3B) for Third Quarter 2022.

**Background/Description of the Disclosure**

Declaration of cash dividends for Series 3B Preferred Shares (PRF3B) for Third Quarter 2022.

**Type of Securities**

Common

Preferred PRF3B

Others -

### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Aug 1, 2022
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A
<b>Type (Regular or Special)</b>	Regular
<b>Amount of Cash Dividend Per Share</b>	P17.84575
<b>Record Date</b>	Aug 31, 2022
<b>Payment Date</b>	Sep 26, 2022

### Source of Dividend Payment

Unrestricted retained earnings as of June 30, 2022.

### Other Relevant Information

Please see attached current report on SEC Form 17-C.

### Filed on behalf by:

<b>Name</b>	Jhoanna Jasmine Javier-Elacio
<b>Designation</b>	OIC General Counsel, Corporate Secretary and Compliance Officer

# COVERSHEET

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S. E. C. Registration Number

							P	E	T	R	O	N								
							C	O	R	P	O	R	A	T	I	O	N			

(Company's Full Name)

S	M	C	H	E	A	D	O	F	F	I	C	E	C	O	M	P	L	E	X	4	0	S	A	N	
M	I	G	U	E	L	A	V	E	M	A	N	D	A	L	U	Y	O	N	G	C	I	T	Y		

(Business Address: No. Street City / Town / Province)

ATTY. JHOANNA JASMINE M. JAVIER-ELACIO Contact Person
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8884-9200 Company Telephone Number
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<table border="1" style="border-collapse: collapse;"> <tr> <td style="width: 20px; height: 15px;">1</td> <td style="width: 20px; height: 15px;">2</td> </tr> </table> Month Fiscal Year	1	2	<table border="1" style="border-collapse: collapse;"> <tr> <td style="width: 20px; height: 15px;">3</td> <td style="width: 20px; height: 15px;">1</td> </tr> </table> Day	3	1
1	2				
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### SEC FORM 17-C

FORM TYPE

<table border="1" style="border-collapse: collapse;"> <tr> <td style="width: 20px; height: 15px;">0</td> <td style="width: 20px; height: 15px;">5</td> </tr> </table> Month Annual Meeting (for 2022)	0	5	<table border="1" style="border-collapse: collapse;"> <tr> <td style="width: 20px; height: 15px;">1</td> <td style="width: 20px; height: 15px;">7</td> </tr> </table> Day	1	7
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Certificates of Permit to Offer Securities for Sale dated 1994, 1995, 1996, 2010, 2014, 2016, 2018, 2019 and 2021  
Secondary License Type, if Applicable

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Dept. Requiring this Doc.

N/A Amended Articles Number/Section
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144,557 (as of June 30, 2022) Total No. of Stockholders
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Total Amount of Debt Outstanding: P250,039 Million (as of June 30, 2022 - CONSO)	
Domestic	Foreign

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To be accomplished by SEC Personnel concerned

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Fiscal Numer

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Document I. D.

\_\_\_\_\_ Cashier

STAMPS

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**SECURITIES AND EXCHANGE COMMISSION**

**SEC FORM 17-C**

**CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER**

1. **August 1, 2022**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **31171** 3. BIR Tax Identification No. **000-168-801**
4. **PETRON CORPORATION**  
Exact name of issuer as specified in its charter
5. **Philippines**  
Province, country or other jurisdiction of incorporation
6.  (SEC Use Only)  
Industry Classification Code:
7. **San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City** **1550**  
Address of principal office Postal Code
8. **(63 2) 8884-9200**  
Issuer's telephone number, including area code
9. **(None)**  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<b>Common Stock</b>	<b>9,375,104,497 Shares</b>
<b>Preferred Stock Series 3A</b>	<b>13,403,000 Shares</b>
<b>Preferred Stock Series 3B</b>	<b>6,597,000 Shares</b>
<b>PCOR Series B Bonds Due 2023</b>	<b>P 7.0 billion</b>
<b>PCOR Series C Bonds Due 2024</b>	<b>P13.2 billion</b>
<b>PCOR Series D Bonds Due 2025</b>	<b>P 6.8 billion</b>
<b>PCOR Series E Bonds Due 2025</b>	<b>P 9.0 billion</b>
<b>PCOR Series F Bonds Due 2027</b>	<b>P 9.0 billion</b>
<b>Total Liabilities</b>	<b>P 250,039 Million (Consolidated as of June 30, 2022)</b>

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11. Indicate the item numbers reported herein: **Item 9**

**Item 9 (Other Events).**

The Board of Directors, during its Regular Board Meeting held today, approved the following items:

A. First Semester 2022 Financial Statements showing that the Company posted a net income of ₱7.71 Billion;

B. Cash dividends for the preferred shareholders with the following record and payment dates:

		<b>Dividend Amount (per share)</b>	<b>Record Date</b>	<b>Payment Date</b>
<b>Preferred Shares Series 3A</b>	Third Quarter 2022	₱ 17.17825	August 31, 2022	September 26, 2022 <i>(September 25, 2022 falls on a Sunday)</i>
<b>Preferred Shares Series 3B</b>	Third Quarter 2022	₱ 17.84575	August 31, 2022	September 26, 2022 <i>(September 25, 2022 falls on a Sunday)</i>

C. Amendment of the Company's primary purpose under its Articles of Incorporation to include biofuels and authorization of the Company to obtain the written assent of stockholders of record as of August 16, 2022 (with the closing of books from August 16-23, 2022);

D. Ratification of the appointment of Ms. Liane Mel. C. Apilado as Internal Audit Head of the Company effective July 1, 2022, upon the endorsement of the Board Audit Committee; and

E. Use of all the foreign-sourced dividends of the Company for 2022 for working capital requirements.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**PETRON CORPORATION**  
Issuer

**August 1, 2022**  
Date

  
**JHOANNA JASMINE M. JAVIER-ELACIO**  
Corporate Secretary