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Petron Corporation PCOR

PSE Disclosure Form 17-12-B - List of Top 100 Stockholders (Preferred Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Preferred PRF3A

For the period ended Mar 31, 2023

Description of the Disclosure

List of top 100 stockholders in whose names the preferred shares Series 3A of the Company were registered as of March 31, 2023.

The difference of 1,000 PRF3A shares between the Number of Number of Certificated Shares as of March 31, 2023 (8,900) and the Number of Certificated Shares as of December 31, 2022 (7,900) represents the upliftment of 1,000 shares for the quarter.

Number of Issued Preferred Shares	13,403,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	13,403,000
Number of Listed Preferred Shares	13,403,000
Number of Lodged Preferred Shares	13,394,100

; ;PCD Nominee - Filipino	13,339,195
; ;PCD Nominee - Non-Filipino	54,905
Number of Certificated Preferred Shares	8,900

Change from previous submission

The relevant changes are the following:

- 1. Number of Lodged Preferred Shares decreased to 13,394,100 shares from 13,395,100 shares.
- 2. Shares of PCD Nominee (Filipino) increased to 13,339,195 shares from 13,339,020 shares.
- 3. Shares of PCD Nominee (Non-Filipino) decreased to 54,905 shares from 56,080 shares.
- 4. Number of Certificated Preferred 3A Shares increased to 8,900 shares from 7,900 shares.

Filed on behalf by:

Name Jhoanna Jasmine Javier-Elacio		Jhoanna Jasmine Javier-Elacio
	Designation	Assistant Vice President - General Counsel and Corporate Secretary/Compliance Officer

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Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2023

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,339,195	13,339,195	99.523950 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	54,905	54,905	0.409647 %
3	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY	3,500	3,500	0.026114 %
	CHAVEZ OR IRENE TANG LEE SAY CHAVEZ			
4	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
5	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
6	CAROLINA N. DIONISIO	1,000	1,000	0.007461 %
7	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN	500	500	0.003731 %
	FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN			
8	ALMA FLORENCE A. LOGRONIO	300	300	0.002238 %
9	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
10	ENRICO DELA LLANA YUSINGCO	50	50	0.000373 %
		13,403,000	13,403,000	100.000000 %

TOTAL NO. OF SHARES: 13,403,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 10
TOTAL NO. OF ACCOUNTS: 10

PRF3A0000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 31, 2023 PRF3A0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,300
ABACUS SECURITIES CORPORATION	103,960
PHILSTOCKS FINANCIAL INC	3,000
A. T. DE CASTRO SECURITIES CORP.	7,320
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	210,700
AP SECURITIES INCORPORATED	45,230
ANSALDO, GODINEZ & CO., INC.	5,750
AB CAPITAL SECURITIES, INC.	12,150
SB EQUITIES,INC.	373,940
ASIASEC EQUITIES, INC.	7,350
ASTRA SECURITIES CORPORATION	15,500
CHINA BANK SECURITIES CORPORATION	618,995
BPI SECURITIES CORPORATION	1,695,908
CAMPOS, LANUZA & COMPANY, INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
DIVERSIFIED SECURITIES, INC.	23,560
E. CHUA CHIACO SECURITIES, INC.	2,180
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,310
FIRST ORIENT SECURITIES, INC.	26,260
F. YAP SECURITIES, INC.	12,190
GLOBALINKS SECURITIES & STOCKS, INC.	6,145
JSG SECURITIES, INC.	12,400
GOLDSTAR SECURITIES, INC.	4,350
GUILD SECURITIES, INC.	100
HDI SECURITIES, INC.	51,100
H. E. BENNETT SECURITIES, INC.	5,450
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,050
J.M. BARCELON & CO., INC.	2,500
STRATEGIC EQUITIES CORP.	12,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
MANDARIN SECURITIES CORPORATION	2,610
COL Financial Group, Inc.	70,527
DA MARKET SECURITIES, INC.	23,050
MERCANTILE SECURITIES CORP.	800
OPTIMUM SECURITIES CORPORATION	100
RCBC SECURITIES, INC.	25,910
PAN ASIA SECURITIES CORP.	10,585
PAPA SECURITIES CORPORATION	9,000

MANDANIZ SECURITIES INC	42.150
MAYBANK SECURITIES, INC. PNB SECURITIES, INC.	42,150
	1,562,075
PREMIUM SECURITIES, INC.	12,500
QUALITY INVESTMENTS & SECURITIES CORPORATION ALAKOR SECURITIES CORPORATION	12,300
	1,900
R. COYIUTO SECURITIES, INC.	260,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
R. S. LIM & CO., INC.	1,500
S.J. ROXAS & CO., INC.	12,000
SECURITIES SPECIALISTS, INC.	21,800
TANSENGCO & CO., INC.	500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
TOWER SECURITIES, INC.	500
APEX PHILIPPINES EQUITIES CORPORATION	1,210
LANDBANK SECURITIES, INC.	29,500
FIRST METRO SECURITIES BROKERAGE CORP.	613,930
WEALTH SECURITIES, INC.	5,600
WESTLINK GLOBAL EQUITIES, INC.	1,200
YAO & ZIALCITA, INC.	8,300
YU & COMPANY, INC.	150
BDO SECURITIES CORPORATION	2,194,750
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
G.D. TAN & COMPANY, INC.	2,000
CLSA PHILIPPINES, INC.	5,000
UNICAPITAL SECURITIES INC.	23,700
SunSecurities, Inc.	700
TIMSON SECURITIES, INC.	50
VC SECURITIES CORPORATION	350
CHINA BANKING CORPORATION - TRUST GROUP	831,440
CITIBANK N.A.	919,780
BANCO DE ORO - TRUST BANKING GROUP	849,740
BANK OF COMMERCE - TRUST SERVICES GROUP	79,350
PNB TRUST BANKING GROUP	521,450
RCBC TRUST & INVESTMENT DIVISION	54,755
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
STERLING BANK OF ASIA TRUST GROUP	1,710
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	127,955
MBTC - TRUST BANKING GROUP	1,263,375
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	2,150
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	69,980
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
TOTAL	13,394,100