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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 Jun 30, 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 June 30, 2023.

There is a difference of 12,960 PRF3A shares between the Number of Number of Certificated Shares as of June 30, 2023 (21,860 PRF3A shares) and the Number of Certificated Shares as of March 31, 2023 (8,900), which represents the upliftment of 12,960 PRF3A 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	13,381,140

; ;PCD Nominee - Filipino	13,315,400
; ;PCD Nominee - Non-Filipino	65,740
Number of Certificated Preferred Shares	21,860

Change from previous submission

The relevant changes are the following:

- 1. Number of Lodged Preferred Shares decreased from 13,394,100 shares to 13,381,140 shares.
- Shares of PCD Nominee (Filipino) decreased from 13,339,195 shares to 13,315,400 shares.
 Shares of PCD Nominee (Non-Filipino) increased to 54,905 shares to 65,740 shares.
- 4. Number of Certificated Preferred 3A Shares increased from 8,900 shares to 21,860.

Filed on behalf by:

П	·		
	Name	Jhoanna Jasmine Javier-Elacio	
		Assistant Vice President - General Counsel and Corporate Secretary/Compliance Officer	
- 11			

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Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Jun 30, 2023

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
	PCD NOMINEE CORPORATION (FILIPINO)			
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	,	65 , 740	
3	NCC RETIREMENT PLAN	7,000	7,000	0.052227 %
4	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY	3,500	3,500	0.026114 %
	CHAVEZ OR IRENE TANG LEE SAY CHAVEZ			
5	SMITS, INC. RETIREMENT PLAN	3,000	3,000	0.022383 %
6	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
7	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT	2,000	2,000	0.014922 %
	PLAN			
8	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
9	CAROLINA N. DIONISIO		1,000	0.007461 %
10	PROCESS SYNERGY , INC. RETIREMENT PLAN	960	960	
	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN	500	500	0.003731 %
	FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN			
12	ALMA FLORENCE A. LOGRONIO	300	300	0.002238 %
	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	
	ENRICO DELA LLANA YUSINGCO	50	50	
- 1	EMITOO DEEM EEMMI TOOTMOOO	30	30	0.000373
		13,403,000	13,403,000	100.000000 %
		=======================================		

TOTAL NO. OF SHARES: 13,403,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 14
TOTAL NO. OF ACCOUNTS: 14

PRF3A0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 30, 2023 PRF3A0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,300
ABACUS SECURITIES CORPORATION	103,550
PHILSTOCKS FINANCIAL INC	3,440
A. T. DE CASTRO SECURITIES CORP.	6,820
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	210,900
AP SECURITIES INCORPORATED	45,230
ANSALDO, GODINEZ & CO., INC.	5,750
AB CAPITAL SECURITIES, INC.	28,105
SB EQUITIES,INC.	373,940
ASIASEC EQUITIES, INC.	2,400
ASTRA SECURITIES CORPORATION	15,500
CHINA BANK SECURITIES CORPORATION	807,405
BPI SECURITIES CORPORATION	1,698,473
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.	1,010
FIRST ORIENT SECURITIES, INC.	39,260
F. YAP SECURITIES, INC.	11,870
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	1,650
COL Financial Group, Inc.	66,697
DA MARKET SECURITIES, INC.	23,050
MERCANTILE SECURITIES CORP.	800
OPTIMUM SECURITIES CORPORATION	100
RCBC SECURITIES, INC.	25,900
PAN ASIA SECURITIES CORP.	10,585
PAPA SECURITIES CORPORATION	3,150

MAYBANK CECUBITIES INC	42,150
MAYBANK SECURITIES, INC. PNB SECURITIES, INC.	1,558,625
PREMIUM SECURITIES, INC.	12,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	
ALAKOR SECURITIES CORPORATION	17,300 1,900
R. COYIUTO SECURITIES, INC.	260,700
REGINA CAPITAL DEVELOPMENT CORPORATION	
AAA SOUTHEAST EQUITIES, INCORPORATED	3,500 15,500
R. S. LIM & CO., INC.	1,500
S.J. ROXAS & CO., INC.	12,000
SECURITIES SPECIALISTS, INC.	
TANSENGCO & CO., INC.	21,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	
	2,020 500
TOWER SECURITIES, INC. APEX PHILIPPINES EQUITIES CORPORATION	
LANDBANK SECURITIES, INC.	1,210
FIRST METRO SECURITIES BROKERAGE CORP.	17,440 430,740
WEALTH SECURITIES, INC. WESTLINK GLOBAL EQUITIES, INC.	5,600 1,200
YAO & ZIALCITA, INC.	8,300
	150
YU & COMPANY, INC. BDO SECURITIES CORPORATION	2,191,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC. G.D. TAN & COMPANY, INC.	2,800
CLSA PHILIPPINES, INC.	2,000 5,000
UNICAPITAL SECURITIES INC.	23,700
SunSecurities, Inc.	700
TIMSON SECURITIES, INC.	50
VC SECURITIES CORPORATION	350
CHINA BANKING CORPORATION - TRUST GROUP	827,440
CITIBANK N.A.	922,780
BANCO DE ORO - TRUST BANKING GROUP	849,740
BANK OF COMMERCE - TRUST SERVICES GROUP	79,350
PNB TRUST BANKING GROUP	514,450
RCBC TRUST & INVESTMENT DIVISION	51,300
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
STERLING BANK OF ASIA TRUST GROUP	1,710
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	127,790
MBTC - TRUST BANKING GROUP	1,258,675
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	2,150
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	68,180
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
TOTAL	13,381,140
	25,552,140