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 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 Sep 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 September 30, 2023.

There are no changes on the number of certificated PRF3A shares since the last quarter ending on June 30, 2023.

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	13,313,757
; ;PCD Nominee - Non-Filipino	67,383

Number of Certificated Preferred Shares	21,860
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#### Change from previous submission

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) decreased from 13,315,400 shares to 13,313,757 shares.
- 2. Shares of PCD Nominee (Non-Filipino) increased from 65,740 shares to 67,383 shares.

All other information remains the same.

#### Filed on behalf by:

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

ssst823 2023-10-10 10:25:18 AM Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Sep 30, 2023 PAGE 1

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,313,757	13,313,757	99.334157 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	67,383	67,383	0.502746 %
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	1,000	0.007461 %
10	PROCESS SYNERGY, INC. RETIREMENT PLAN	960	960	0.007163 %
11	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 %
13	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
14	ENRICO DELA LLANA YUSINGCO	50	50	0.000373 %
		13,403,000	13,403,000	

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

### PRF3A0000000 September 29, 2023

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY September 29, 2023 PRF3A0000000

ВРNАМЕ	QUANTITY
BDO SECURITIES CORPORATION	2,187,140
BPI SECURITIES CORPORATION	1,688,958
PNB SECURITIES, INC.	1,567,755
MBTC - TRUST BANKING GROUP	1,256,775
CITIBANK N.A.	919,680
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	827,440
CHINA BANK SECURITIES CORPORATION	808,215
PNB TRUST BANKING GROUP	513,800
FIRST METRO SECURITIES BROKERAGE CORP.	432,195
SB EQUITIES,INC.	373,940
R. COYIUTO SECURITIES, INC.	260,700
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
BA SECURITIES, INC.	205,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	127,000
ABACUS SECURITIES CORPORATION	104,150
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	75,450
COL Financial Group, Inc.	67,817
EASTWEST BANKING CORPORATION - TRUST DIVISION	66,180
RCBC TRUST & INVESTMENT DIVISION	51,300
HDI SECURITIES, INC.	51,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
AP SECURITIES INCORPORATED	45,230
MAYBANK SECURITIES, INC.	42,150
FIRST ORIENT SECURITIES, INC.	39,260
AB CAPITAL SECURITIES, INC.	34,220
RCBC SECURITIES, INC.	25,900
UNICAPITAL SECURITIES INC.	23,700
DIVERSIFIED SECURITIES, INC.	23,060
DA MARKET SECURITIES, INC.	23,050
SECURITIES SPECIALISTS, INC.	21,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000
LANDBANK SECURITIES, INC.	17,735
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
ASTRA SECURITIES CORPORATION	15,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,050
PREMIUM SECURITIES, INC.	12,500
JSG SECURITIES, INC.	12,400

CTRATECIC FOLUTIES CORR	12 100
STRATEGIC EQUITIES CORP. S.J. ROXAS & CO., INC.	12,100
F. YAP SECURITIES, INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,870 11,700
PAN ASIA SECURITIES CORP.	10,585
PHILSTOCKS FINANCIAL INC	9,250
YAO & ZIALCITA, INC.	8,300
A. T. DE CASTRO SECURITIES CORP.	6,820
GLOBALINKS SECURITIES & STOCKS, INC.	6,145
ANSALDO, GODINEZ & CO., INC.	5,750
WEALTH SECURITIES, INC.	5,600
H. E. BENNETT SECURITIES, INC.	5,450
CLSA PHILIPPINES, INC.	5,000
GOLDSTAR SECURITIES, INC.	4,350
UPCC SECURITIES CORP.	3,710
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
PAPA SECURITIES CORPORATION	3,150
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
TOWER SECURITIES, INC.	2,640
J.M. BARCELON & CO., INC.	2,500
ASIASEC EQUITIES, INC.	2,400
E. CHUA CHIACO SECURITIES, INC.	2,180
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	2,150
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
G.D. TAN & COMPANY, INC.	2,000
ALAKOR SECURITIES CORPORATION	1,900
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
R. S. LIM & CO., INC.	1,500
APEX PHILIPPINES EQUITIES CORPORATION	1,210
CAMPOS, LANUZA & COMPANY, INC.	1,200
WESTLINK GLOBAL EQUITIES, INC.	1,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,010
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
TANSENGCO & CO., INC.	500
VC SECURITIES CORPORATION	350
YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50

13,381,140