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 PRF4B

For the period ended Sep 30, 2023

#### **Description of the Disclosure**

List of top 100 stockholders in whose names the preferred shares Series 4B of the Company were registered as of September 30, 2023.

This is the first top 100 stockholders report for the preferred shares Series 4B of the Company.

Number of Issued Preferred Shares	2,995,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	2,995,000
Number of Listed Preferred Shares	2,995,000
Number of Lodged Preferred Shares	2,856,000
; ;PCD Nominee - Filipino	2,835,500
; ;PCD Nominee - Non-Filipino	20,500

Number of Certificated Preferred Shares	139,000	
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### Change from previous submission

This is the first disclosure of the top 100 stockholders of the preferred shares Series 4B, following the issuance and listing of such shares on July 7, 2023.

### Filed on behalf by:

	Name	Jhoanna Jasmine Javier-Elacio
		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 Sep 30, 2023

PAGE 1

Preferred 4-B TOTAL SHARES RANK STOCKHOLDER NAME % OF O/S 1 PCD NOMINEE CORPORATION (FILIPINO) 2,835,500 2,835,500 94.674457 % 100,000 100,000 2 SAN MIGUEL FOODS, INC. RETIREMENT PLAN 3.338898 % 3 PCD NOMINEE CORPORATION (NON-FILIPINO) 20,500 15,000 20,500 0.684474 % 4 THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' 15,000 0.500835 % RETIREMENT PLAN 12,000 0.400668 % 2,500 0.083472 % 5 SMHC MULTI-EMPLOYER RETIREMENT PLAN 12,000 6 SAN MIGUEL EQUITY INVESTMENTS, INC. 2,500 RETIREMENT PLAN 7 PROCESS SYNERGY, INC. RETIREMENT PLAN 2,000 2,000 0.066778 % 1,500 1,500 8 G. D. TAN & CO., INC. 1,500 0.050083 % 9 SMCGP MULTI-EMPLOYER RETIREMENT PLAN 1,500 0.050083 % 10 ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN 1,500 1,500 0.050083 % 11 SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT 1,000 1,000 0.033389 % 12 AGNES LOGRONIO BANIQUED OR EDRIAN JAMES 1,000 1,000 0.033389 % LOGRONIO BANIQUED 13 EAST PACIFIC STAR BOTTLERS PHILS INC. 1,000 1,000 0.033389 % RETIREMENT PLAN 2,995,000 2,995,000 100.000000 %

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TOTAL NO. OF SHARES: 2,995,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 13
TOTAL NO. OF ACCOUNTS: 13

## PRF4B0000000 September 29, 2023

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY September 29, 2023 PRF4B0000000

ВРNАМЕ	QUANTITY
PNB SECURITIES, INC.	474,960
BDO SECURITIES CORPORATION	299,630
CHINA BANKING CORPORATION - TRUST GROUP	285,720
CITIBANK N.A.	266,700
BANK OF COMMERCE - TRUST SERVICES GROUP	251,525
SB EQUITIES,INC.	247,960
BA SECURITIES, INC.	198,570
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	148,000
PNB TRUST BANKING GROUP	140,450
CHINA BANK SECURITIES CORPORATION	111,350
FIRST METRO SECURITIES BROKERAGE CORP.	93,700
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	49,900
PHILIPPINE EQUITY PARTNERS, INC.	41,100
MAYBANK SECURITIES, INC.	24,200
AB CAPITAL SECURITIES, INC.	22,970
ABACUS SECURITIES CORPORATION	20,060
RCBC TRUST & INVESTMENT DIVISION	14,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	14,000
BPI SECURITIES CORPORATION	13,110
COL Financial Group, Inc.	11,685
AP SECURITIES INCORPORATED	11,250
F. YAP SECURITIES, INC.	7,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,000
RCBC SECURITIES, INC.	6,250
STERLING BANK OF ASIA TRUST GROUP	5,250
LANDBANK SECURITIES, INC.	5,000
DA MARKET SECURITIES, INC.	4,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,320
UPCC SECURITIES CORP.	4,150
YAO & ZIALCITA, INC.	4,010
HDI SECURITIES, INC.	4,000
H. E. BENNETT SECURITIES, INC.	4,000
PREMIUM SECURITIES, INC.	4,000
SOLAR SECURITIES, INC.	3,600
R. COYIUTO SECURITIES, INC.	3,550
TIMSON SECURITIES, INC.	3,500
E. CHUA CHIACO SECURITIES, INC.	3,200
PAPA SECURITIES CORPORATION	3,200
IGC SECURITIES INC.	3,000
LARRGO SECURITIES CO., INC.	3,000
BERNAD SECURITIES, INC.	3,000

ASTRA SECURITIES CORPORATION	2,930
GLOBALINKS SECURITIES & STOCKS, INC.	2,500
JSG SECURITIES, INC.	2,500
GOLDSTAR SECURITIES, INC.	2,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,050
CTS GLOBAL EQUITY GROUP, INC.	2,000
J.M. BARCELON & CO., INC.	1,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500
PHILSTOCKS FINANCIAL INC	1,400
ALPHA SECURITIES CORP.	1,100
MBTC - TRUST BANKING GROUP	1,100
FIRST ORIENT SECURITIES, INC.	1,000
INVESTORS SECURITIES, INC,	1,000
MANDARIN SECURITIES CORPORATION	1,000
TANSENGCO & CO., INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	700
R. NUBLA SECURITIES, INC.	600
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	600
CAMPOS, LANUZA & COMPANY, INC.	500
WEALTH SECURITIES, INC.	400
AAA SOUTHEAST EQUITIES, INCORPORATED	280
AURORA SECURITIES, INC.	100
WESTLINK GLOBAL EQUITIES, INC.	100

2,856,000

TOTAL