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 PRF4C

For the period ended Sep 30, 2023

Description of the Disclosure

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

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

Number of January Dueformed Channe	0.005.000
Number of Issued Preferred Shares	6,005,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	6,005,000
Number of Listed Preferred Shares	6,005,000
Number of Lodged Preferred Shares	5,266,500
; ;PCD Nominee - Filipino	5,222,400
; ;PCD Nominee - Non-Filipino	44,100

Number of Certificated Preferred Shares	738,500	
---	---------	--

Change from previous submission

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

Filed on behalf by:

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

RANK	STOCKHOLDER NAME	Preferred 4-C		
1	PCD NOMINEE CORPORATION (FILIPINO)	5,222,400	5,222,400	86.967527 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	250,000	250,000	4.163197 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	150,000	150,000	2.497918 %
4	PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL BREWERY INC. RETIREMENT PLAN SAN MIGUEL FOODS, INC. RETIREMENT PLAN SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN			
5	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	50,000	50,000 44,100	0.832639 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	44,100	44,100	0.734388 %
7	NCC RETIREMENT PLAN	25,000	25,000	0.416320 %
	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN	20,000	20,000	0.333056 %
	SMITS, INC. RETIREMENT PLAN	18 000	10 000	0 200750 %
10	MAGNOLIA, INC. RETIREMENT PLAN	18,000	18,000	0.299750 %
10	MAGNULIA, INC. RETIREMENT PLAN	13,000	15,000 12,000 12,000	0.249792 6
1.1	SMHC MULTI-EMPLOYER RETIREMENT PLAN SAN MIGUEL MILLS, INC. RETIREMENT PLAN	12,000	12,000	0.199033 6
12	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	12,000	12,000	0.199633 %
1.3	DISTILERIA BAGO, INC. RETIREMENT PLAN CAN ASIA INC., RETIREMENT PLAN	4,000	5,000	0.083264 %
14	SMC SHIPPING AND LIGHTERAGE CORP. RETIREMENT	4,000	4,000 4,000	0.066611 %
	PLAN			
16	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.066611 %
17	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	2,500	2,500	0.041632 %
18	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN	2,500	2,500	0.041632 %
19	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	2,000	2,000	0.033306 %
20	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,000	2,000	0.033306 %
	MINDANAO CORRUGATED FIBREBOARD, INC. RETIREMENT PLAN	2,000	2,000	0.033306 %
22	ENRIQUE LL. YUSINGCO	2.000	2,000	0.033306 %
	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1.500	1.500	0.024979 %
	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1.500	1,500 1,500	0.024979 %
	SMC STOCK TRANSFER SERVICES CORPORATION	1.500	1,500	0.024979 %
	RETIREMENT PLAN			
26	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
27	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
		6,005,000	6,005,000	100.000000 %

6,005,000 6,005,000 100.000000 %

TOTAL NO. OF SHARES: 6,005,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 27
TOTAL NO. OF ACCOUNTS: 27

PRF4C0000000 September 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY September 29, 2023 PRF4C0000000

ВРNАМЕ	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	695,210
BDO SECURITIES CORPORATION	608,915
PNB SECURITIES, INC.	544,980
CHINA BANK SECURITIES CORPORATION	534,500
FIRST METRO SECURITIES BROKERAGE CORP.	451,775
SB EQUITIES,INC.	410,480
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	368,400
PNB TRUST BANKING GROUP	314,400
CITIBANK N.A.	282,670
BA SECURITIES, INC.	232,770
BANK OF COMMERCE - TRUST SERVICES GROUP	227,330
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,500
RCBC TRUST & INVESTMENT DIVISION	93,680
COL Financial Group, Inc.	44,735
MAYBANK SECURITIES, INC.	38,100
BPI SECURITIES CORPORATION	33,080
RCBC SECURITIES, INC.	27,025
STERLING BANK OF ASIA TRUST GROUP	20,920
MBTC - TRUST BANKING GROUP	20,800
UPCC SECURITIES CORP.	14,290
F. YAP SECURITIES, INC.	14,270
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,000
ABACUS SECURITIES CORPORATION	11,820
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,100
PHILIPPINE EQUITY PARTNERS, INC.	9,000
ASTRA SECURITIES CORPORATION	8,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,500
YAO & ZIALCITA, INC.	8,000
REGINA CAPITAL DEVELOPMENT CORPORATION	7,300
AP SECURITIES INCORPORATED	7,100
JSG SECURITIES, INC.	6,700
ASIASEC EQUITIES, INC.	6,550
LANDBANK SECURITIES, INC.	6,490
PHILSTOCKS FINANCIAL INC	5,210
DAVID GO SECURITIES CORP.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,950
GLOBALINKS SECURITIES & STOCKS, INC.	4,650
TIMSON SECURITIES, INC.	4,490
SOLAR SECURITIES, INC.	4,200
S.J. ROXAS & CO., INC.	4,000
UNICAPITAL SECURITIES INC.	3,100

MDR SECURITIES, INC.	3,000
TOWER SECURITIES, INC.	3,000
BANCO DE ORO - TRUST BANKING GROUP	3,000
E. CHUA CHIACO SECURITIES, INC.	2,800
WEALTH SECURITIES, INC.	2,740
LARRGO SECURITIES CO., INC.	2,570
DIVERSIFIED SECURITIES, INC.	2,500
PAPA SECURITIES CORPORATION	2,500
GUILD SECURITIES, INC.	2,400
AAA SOUTHEAST EQUITIES, INCORPORATED	2,240
VENTURE SECURITIES, INC.	2,230
R. COYIUTO SECURITIES, INC.	2,050
TRITON SECURITIES CORP.	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
MANDARIN SECURITIES CORPORATION	1,900
AB CAPITAL SECURITIES, INC.	1,690
DRAGONFI SECURITIES, INC.	1,540
G.D. TAN & COMPANY, INC.	1,500
APEX PHILIPPINES EQUITIES CORPORATION	1,300
R. NUBLA SECURITIES, INC.	1,150
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,100
FIRST ORIENT SECURITIES, INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
UCPB GENERAL INSURANCE CO., INC.	500
YU & COMPANY, INC.	350
DA MARKET SECURITIES, INC.	200
ALAKOR SECURITIES CORPORATION	200
INVESTORS SECURITIES, INC,	100
HDI SECURITIES, INC.	50

5,266,500

TOTAL