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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 Dec 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 December 31, 2023.

There are no changes on the number of certificated PRF3A shares since the last quarter ending on September 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	13,313,827
; ;PCD Nominee - Non-Filipino	67,313

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) increased from 13,313,757 shares to 13,313,827 shares.
- 2. Shares of PCD Nominee (Non-Filipino) decreased 67,383 shares to 67,313 shares.

All other information remains the same.

Filed on behalf by:

Name Jhoanna Jasmine Javier-Elacio		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 Dec 31, 2023

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,313,827	13,313,827	99.334679 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	67,313	67,313	0.502223 %
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	100.000000 %

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

PRF3A0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY December 31, 2023 PRF3A0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,175,810
BPI SECURITIES CORPORATION	1,688,073
PNB SECURITIES, INC.	1,566,505
MBTC - TRUST BANKING GROUP	1,256,775
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	826,440
CHINA BANK SECURITIES CORPORATION	810,185
CITIBANK N.A.	768,340
PNB TRUST BANKING GROUP	511,600
FIRST METRO SECURITIES BROKERAGE CORP.	433,060
SB EQUITIES,INC.	371,270
R. COYIUTO SECURITIES, INC.	260,700
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	204,730
BA SECURITIES, INC.	203,400
STANDARD CHARTERED BANK	156,910
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	132,860
ABACUS SECURITIES CORPORATION	104,050
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	75,450
COL Financial Group, Inc.	68,147
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.	34,120
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
EASTERN SECURITIES DEVELOPMENT CORPORATION	18,400
LANDBANK SECURITIES, INC.	17,735
ASTRA SECURITIES CORPORATION	15,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,050
PHILSTOCKS FINANCIAL INC	13,750

PREMIUM SECURITIES, INC.	12,500
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,000
F. YAP SECURITIES, INC.	11,870
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
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
ASIASEC EQUITIES, INC.	5,070
CLSA PHILIPPINES, INC.	5,000
PAPA SECURITIES CORPORATION	4,650
H. E. BENNETT SECURITIES, INC.	4,450
UPCC SECURITIES CORP.	4,420
GOLDSTAR SECURITIES, INC.	4,350
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
TOWER SECURITIES, INC.	2,700
E. CHUA CHIACO SECURITIES, INC.	2,680
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
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,510
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
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

TOTAL