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 PRF4A

For the period ended Dec 31, 2023

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

List of top 100 stockholders in whose names the preferred shares Series 4A of the Company were registered as of December 31, 2023.

There are no changes on the number of certificated PRF4A shares since the last quarter ending September 30, 2023.

Number of Issued Preferred Shares	5,000,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	5,000,000
Number of Listed Preferred Shares	5,000,000
Number of Lodged Preferred Shares	4,997,500
; ;PCD Nominee - Filipino	4,967,680
; ;PCD Nominee - Non-Filipino	29,820

Number of Certificated Preferred Shares	2,500
---	-------

#### Change from previous submission

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) decreased from 4,968,190 shares to 4,967,680 shares.
- 2. Shares of PCD Nominee (Non-Filipino) increased from 29,310 shares to 29,820 shares.

All other information remains the same.

## Filed on behalf by:

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

ssst823 2024-01-09 11:24:15 AM

#### Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Dec 31, 2023

PAGE 1

RANK	STOCKHOLDER NAME	Pre	ferred 4-A	TOTAL SHARES	% OF O/S
2	PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) G. D. TAN & CO., INC.		4,967,680 29,820 2,500	.,	99.353600 % 0.596400 % 0.050000 %
		====	5,000,000		100.000000 %
TO	TAL NO. OF SHARES : TAL NO. OF DISTINCT STOCKHOLDERS : TAL NO. OF ACCOUNTS :	5,000,000 3 3			

## PRF4A0000000 December 31, 2023

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY December 31, 2023 PRF4A0000000

BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	1,201,580
PNB SECURITIES, INC.	736,900
PNB TRUST BANKING GROUP	625,440
CHINA BANKING CORPORATION - TRUST GROUP	351,510
CHINA BANK SECURITIES CORPORATION	337,870
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	312,910
BA SECURITIES, INC.	304,300
SB EQUITIES,INC.	263,050
BDO SECURITIES CORPORATION	246,650
CITIBANK N.A.	105,520
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,200
FIRST METRO SECURITIES BROKERAGE CORP.	63,440
AP SECURITIES INCORPORATED	41,940
STANDARD CHARTERED BANK	39,900
AB CAPITAL SECURITIES, INC.	36,825
RCBC TRUST & INVESTMENT DIVISION	25,000
DIVERSIFIED SECURITIES, INC.	18,000
BPI SECURITIES CORPORATION	15,255
COL Financial Group, Inc.	14,820
MAYBANK SECURITIES, INC.	11,700
TRITON SECURITIES CORP.	10,300
EASTWEST BANKING CORPORATION - TRUST DIVISION	9,300
DA MARKET SECURITIES, INC.	8,500
HDI SECURITIES, INC.	8,000
RCBC SECURITIES, INC.	8,000
PREMIUM SECURITIES, INC.	8,000
LANDBANK SECURITIES, INC.	8,000
YAO & ZIALCITA, INC.	8,000
PHILIPPINE EQUITY PARTNERS, INC.	8,000
SOLAR SECURITIES, INC.	7,750
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	7,700
STRATEGIC EQUITIES CORP.	5,600
H. E. BENNETT SECURITIES, INC.	5,200
F. YAP SECURITIES, INC.	5,050
GOLDSTAR SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC,	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,350
G.D. TAN & COMPANY, INC.	2,500
UNICAPITAL SECURITIES INC.	2,500
ABACUS SECURITIES CORPORATION	2,220

GLOBALINKS SECURITIES & STOCKS, INC.	2,000
LARRGO SECURITIES CO., INC.	2,000
BELSON SECURITIES, INC.	1,800
PHILSTOCKS FINANCIAL INC	1,210
ASIASEC EQUITIES, INC.	1,050
ASTRA SECURITIES CORPORATION	1,000
AURORA SECURITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
R. NUBLA SECURITIES, INC.	500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	500
UPCC SECURITIES CORP.	480
OPTIMUM SECURITIES CORPORATION	410
R. COYIUTO SECURITIES, INC.	400
APEX PHILIPPINES EQUITIES CORPORATION	390
TOWER SECURITIES, INC.	350
CTS GLOBAL EQUITY GROUP, INC.	300
PAPA SECURITIES CORPORATION	300
AAA SOUTHEAST EQUITIES, INCORPORATED	200
A & A SECURITIES, INC.	180
EASTERN SECURITIES DEVELOPMENT CORPORATION	150
STERLING BANK OF ASIA TRUST GROUP	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
JSG SECURITIES, INC.	100
DRAGONFI SECURITIES, INC.	100
WEALTH SECURITIES, INC.	50

4,997,500

TOTAL