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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 PRF4B

For the period ended Dec 31, 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 December 31, 2023.

There are no changes on the number of certificated PRF4B shares since the last quarter ending September 30, 2023.

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	2,834,490
; ;PCD Nominee - Non-Filipino	21,510

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

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) decreased from 2,835,500 shares to 2,834,490 shares.
- 2. Shares of PCD Nominee (Non-Filipino) increased from 20,500 shares to 21,510 shares.

All other information remains the same.

Filed on behalf by:

<u> </u>		
Name	Jhoanna Jasmine Javier-Elacio	
Liesiduation	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 4-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	2,834,490	2,834,490	94.640735 %
2	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000	100,000	3.338898 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	21,510	21,510	0.718197 %
4	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES'	15,000	15,000	0.500835 %
	RETIREMENT PLAN			
5	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.400668 %
6	SAN MIGUEL EQUITY INVESTMENTS, INC.	2,500	2,500	0.083472 %
	RETIREMENT PLAN			
7	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,000	2,000	0.066778 %
8	G. D. TAN & CO., INC.	1,500	1,500	
9	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500	1,500	
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 %
	PLAN			
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	

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

PRF4B0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY December 31, 2023 PRF4B0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	474,960
BDO SECURITIES CORPORATION	300,630
CHINA BANKING CORPORATION - TRUST GROUP	285,720
BANK OF COMMERCE - TRUST SERVICES GROUP	251,525
SB EQUITIES,INC.	247,960
BA SECURITIES, INC.	198,570
CITIBANK N.A.	161,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	148,000
PNB TRUST BANKING GROUP	140,450
CHINA BANK SECURITIES CORPORATION	111,150
STANDARD CHARTERED BANK	105,100
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.	23,870
ABACUS SECURITIES CORPORATION	20,055
RCBC TRUST & INVESTMENT DIVISION	14,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	14,000
BPI SECURITIES CORPORATION	12,930
COL Financial Group, Inc.	11,935
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
UPCC SECURITIES CORP.	4,150
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,040
YAO & ZIALCITA, INC.	4,010
HDI SECURITIES, INC.	4,000
H. E. BENNETT SECURITIES, INC.	4,000
PREMIUM SECURITIES, INC.	4,000
IGC SECURITIES INC.	3,600
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
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
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500
PHILSTOCKS FINANCIAL INC	1,410
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
R. NUBLA SECURITIES, INC.	600
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	600
CAMPOS, LANUZA & COMPANY, INC.	500
WEALTH SECURITIES, INC.	400
REGINA CAPITAL DEVELOPMENT CORPORATION	305
AAA SOUTHEAST EQUITIES, INCORPORATED	280
ASIASEC EQUITIES, INC.	100

2,856,000

TOTAL