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 PRF3A

For the period ended Jun 30, 2024

Description of the Disclosure

List of top 100 stockholders in whose names the preferred shares Series 3A of the Company were registered as of June 30, 2024.

There are no changes in the number of certificated PRF3A shares since the last quarter ending on March 31, 2024.

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	13,307,827
; ;PCD Nominee - Non-Filipino	73,313

Number of Certificated Preferred Shares	21,860	
---	--------	--

Change from previous submission

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) decreased from 13,313,827 shares to 13,307,827 shares.
- 2. Shares of PCD Nominee (Non-Filipino) increased from 67,313 shares to 73,313 shares.

All other information remains the same.

Filed on behalf by:

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

ssst823 2024-07-11 02:37:45 PM

Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Jun 30, 2024

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
	PCD NOMINEE CORPORATION (FILIPINO)			
	PCD NOMINEE CORPORATION (NON-FILIPINO)		73,313	
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 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 PRF3A0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,164,835
BPI SECURITIES CORPORATION	1,706,253
PNB SECURITIES, INC.	1,552,185
MBTC - TRUST BANKING GROUP	1,246,775
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	826,640
CHINA BANK SECURITIES CORPORATION	815,025
CITIBANK N.A.	775,340
PNB TRUST BANKING GROUP	484,900
FIRST METRO SECURITIES BROKERAGE CORP.	450,550
SB EQUITIES,INC.	371,190
R. COYIUTO SECURITIES, INC.	260,700
RCBC TRUST CORPORATION	204,730
BA SECURITIES, INC.	202,200
STANDARD CHARTERED BANK	156,410
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	133,230
ABACUS SECURITIES CORPORATION	105,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	75,450
COL Financial Group, Inc.	73,652
EASTWEST BANKING CORPORATION - TRUST DIVISION	67,180
HDI SECURITIES, INC.	55,100
RCBC TRUST CORPORATION	51,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
AP SECURITIES INCORPORATED	44,250
MAYBANK SECURITIES, INC.	42,150
AB CAPITAL SECURITIES, INC.	33,450
FIRST ORIENT SECURITIES, INC.	29,260
RCBC SECURITIES, INC.	27,430
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
PHILSTOCKS FINANCIAL INC	18,490
EASTERN SECURITIES DEVELOPMENT CORPORATION	18,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	18,350

LANDBANK SECURITIES, INC.	17,635
ASTRA SECURITIES CORPORATION	15,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
PREMIUM SECURITIES, INC.	12,500
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,100
F. YAP SECURITIES, INC.	11,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
PAPA SECURITIES CORPORATION	9,730
YAO & ZIALCITA, INC.	8,300
TOWER SECURITIES, INC.	7,100
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
H. E. BENNETT SECURITIES, INC.	·
UPCC SECURITIES CORP.	4,450 4,420
GOLDSTAR SECURITIES, INC.	4,350
ALPHA SECURITIES CORP.	·
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	
E. CHUA CHIACO SECURITIES, INC.	2,800 2,690
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
G.D. TAN & COMPANY, INC.	2,000
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
ALAKOR SECURITIES CORPORATION	1,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,510
R. S. LIM & CO., INC.	1,500
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	1,350
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
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
TANSENGCO & CO., INC.	500
VC SECURITIES CORPORATION	350
VO DECOMITIES COM CHAMON	350

YU & COMPANY, INC.	150
BELSON SECURITIES, INC.	100
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50

TOTAL	13,381,140
·	· · · · · · · · · · · · · · · · · · ·