Ex-Date: Jun 13, 2025

# SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

#### **CURRENT REPORT UNDER SECTION 17** OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

May 6, 2025

2. SEC Identification Number

31171

3. BIR Tax Identification No.

000-168-801

4. Exact name of issuer as specified in its charter

#### PETRON CORPORATION

- 5. Province, country or other jurisdiction of incorporation **Philippines**
- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City Postal Code 1550

8. Issuer's telephone number, including area code (63 2) 8884-9200

9. Former name or former address, if changed since last report

N/A

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
COMMON (PCOR)	8,915,948,400
PREFERRED SERIES 3B (PRF3B)	6,597,000
PREFERRED SERIES 4A (PRF4A)	5,000,000
PREFERRED SERIES 4B (PRF4B)	2,995,000
PREFERRED SERIES 4C (PRF4C)	6,005,000
PREFERRED SERIES 4D (PRF4D)	8,500,000
PREFERRED SERIES 4E (PRF4E)	8,330,000

PCOR SERIES D BONDS DUE 2025 (IN MIL PESO)	6,800
PCOR SERIES E BONDS DUE 2025 (IN MIL PESO)	9,000
PCOR SERIES F BONDS DUE 2027 (IN MIL PESO)	9,000
TOTAL DEBT AS OF MARCH 31 2025 (IN MIL PESO-CONSO)	243,729

11. Indicate the item numbers reported herein

Item 9

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 6-1 - Declaration of Cash Dividends
References: SRC Rule 17 (SEC Form 17-C) and
Sections 6 and 4.4 of the Revised Disclosure Rules

#### Subject of the Disclosure

Declaration of cash dividends for Series 4A Preferred Shares (PRF4A) for Third Quarter 2025.

#### **Background/Description of the Disclosure**

Declaration of cash dividends for Series 4A Preferred Shares (PRF4A) for Third Quarter 2025.

#### **Type of Securities**

Common

Preferred PRF4A

#### Cash Dividend

May 6, 2025
N/A
N/A
Regular
P16.76975
Jun 16, 2025
Jul 7, 2025

## **Source of Dividend Payment**

Unrestricted retained earnings as of March 31, 2025.

#### **Other Relevant Information**

Please see attached current report on SEC Form 17-C.

#### Filed on behalf by:

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

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#### SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	May 6, 2025 Date of Report (Date of earliest event reported)	
2.	SEC Identification Number 31171 3. BIR Tax Identification No. 000-	168-801
4.	<b>PETRON CORPORATION</b> Exact name of issuer as specified in its charter	
5.	Philippines 6. (SEC Use Only) Province, country or other jurisdiction of incorporation	e:
7.	San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City Address of principal office	1 <b>550</b> Postal Code
8.	(63 2) 8884-9200 Issuer's telephone number, including area code	
9.	(None)	

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Former name or former address, if changed since last report

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock	8,915,948,400 Shares
Preferred Stock Series 3B	6,597,000 Shares
Preferred Stock Series 4A	5,000,000 Shares
Preferred Stock Series 4B	2,995,000 Shares
Preferred Stock Series 4C	6,005,000 Shares
Preferred Stock Series 4D	8,500,000 Shares
Preferred Stock Series 4E	8,330,000 Shares
PCOR Series D Bonds Due 2025	P 6.8 billion
PCOR Series E Bonds Due 2025	P 9.0 billion
PCOR Series F Bonds Due 2027	P 9.0 billion
Total Debt	P243,729 Million (Consolidated as of March 31, 2025)

<sup>11.</sup> Indicate the item numbers reported herein: Item 9

# Item 9 (Other Events).

The Board of Directors, during its Regular Board Meeting held today, approved the following items:

- A. First Quarter 2025 Financial Statements showing that the Company posted a net income of P4.0 Billion;
- Declaration of cash dividends for preferred shareholders with the В. following record and payment dates:

		Dividend Amount (per share)	Record Date	Payment Date
Preferred Shares Series 3B	Second Quarter 2025	₽ 17.84575	June 2, 2025	June 25, 2025
Preferred Shares Series 4A	Third Quarter 2025	₽ 16.76975	June 16, 2025	July 7, 2025
Preferred Shares Series 4B	Third Quarter 2025	P 16.99300	June 16, 2025	July 7, 2025
Preferred Shares Series 4C	Third Quarter 2025	P 17.71525	June 16, 2025	July 7, 2025
Preferred Shares Series 4D	Second Quarter 2025	P 17.09100	May 29, 2025	June 23, 2025
Preferred Shares Series 4E	Second Quarter 2025	₽ 17.75800	May 29, 2025	June 23, 2025

#### **SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

PETRON CORPORATION

Issuer

May 6, 2025 Date

JHOANNA JASMINE M. JAVIER-ELACIO Vice President – General Counsel

and Corporate Secretary