Ex-Date : Sep 15, 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)

Aug 5, 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)               | 8,913,325,400   |
| 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 PESOS)            | 6,800,000,000  |
|--|----------------|
| PCOR SERIES E BONDS DUE 2025 (IN PESOS)            | 9,000,000,000  |
| PCOR SERIES F BONDS DUE 2027 (IN PESOS)            | 9,000,000,000  |
| PCOR SERIES G BONDS DUE 2030 (IN PESOS)            | 15,910,000,000 |
| PCOR SERIES H BONDS DUE 2032 (IN PESOS)            | 4,604,000,000  |
| PCOR SERIES I BONDS DUE 2035 (IN PESOS)            | 11,486,000,000 |
| TOTAL DEBT AS OF JUNE 30, 2025 (IN MIL PESO-SONSO) | 227,253        |

#### 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 4B Preferred Shares (PRF4B) for Fourth Quarter 2025.

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

Declaration of cash dividends for Series 4B Preferred Shares (PRF4B) for Fourth Quarter 2025.

## Type of Securities

Common

Preferred PRF4B

Others -

#### Cash Dividend

| Date of Approval by Board of Directors                              | Aug 5, 2025  |
|---|--------------|
| Other Relevant<br>Regulatory Agency, if<br>applicable               | N/A          |
| Date of Approval by<br>Relevant Regulatory<br>Agency, if applicable | N/A          |
| Type (Regular or Special)   | Regular      |
| Amount of Cash<br>Dividend Per Share                                | P16.99300    |
| Record Date   | Sep 16, 2025 |
| Payment Date  | Oct 7, 2025  |

#### **Source of Dividend Payment**

Unrestricted retained earnings as of June 30, 2025.

#### **Other Relevant Information**

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

#### Filed on behalf by:

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

## COVERSHEET

|     |       |             |              |                 |        |  |       |       |        |       |                |              |                        |                        |                 |                               |                       |                       |        |        |        |             |         |         | 3       | 1      | 1               | 7    | 1       |
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|     |       |             |              |                 |        |  |       |       |        |       | P              | E            | Т                      | R                      | 0               | N                             |                       |                       |        |        |        |             | <u></u> |         |         |        |                 |      |         |
|     |       | <u> </u>    |              |                 |        |  |       | С     | 0      | R     | Р              | 0            | R                      | Α                      | T               | I                             | 0                     | N                     |        |        |        |             |         |         |         |        |                 |      |         |
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|     |       | _           |              |                 |        |  |       |       |        |       |                | (C           | omp                    | any's                  | Full            | Nam                           | ne)                   |                       |        |        |        |             |         |         |         |        |                 |      |         |
| S   | M     | С           |              | Н               | E      | Α                                      | D     |       | 0      | F     | F              | ı            | С                      | E                      |                 | С                             | 0                     | M                     | Р      | L      | E      | Х           |         | 4       | 0       |        | S               | Α    | N       |
| М   | 1     | G           | U            | E               | L      |  | Α     | V     | E.     |       | M              | Α            | N                      | D                      | Α               | L                             | U                     | Y                     | 0      | N      | G      |             | С       | ı       | Т       | Υ      |                 |      |         |
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|     | АТ    | TY.         | JHO          | ANNA            |        |  |       |       | IER-I  | ELAC  | CIO            |              |                        |                        |                 |                               |                       |                       |        |        |        |             | 8884    |         |         |        |                 |      |         |
|     |       |             |              | (               | Conta  | act P                                  | erso  | n     |        |       |                |              | 38                     |                        |                 |                               |                       |                       |        |        | Com    | pany        | Tele    | phor    | ne Nu   | mbe    | r               |      |         |
|     |       |             |              |                 |        |  |       |       |        |       | 203            |              |                        |                        |                 |                               |                       |                       |        |        | 38     |             |         |         |         |        |                 |      |         |
| 1   | 2     | 1           | 3            | 1               |        |  |       |       |        |       |                | S            | EC                     | FO                     | RM              | 17-                           | С                     |                       |        |        |        |             |         |         |         | -      | Î               |      |         |
| Mo  | nth   | J<br>scal ' | D            | ay              |        |  |       |       |        |       |                |              | F                      | ORM                    | TYP             | Έ                             |                       |                       |        |        |        |             |         |         | Mo      |        | l l<br>al Me    |      | 2<br>ay |
| С   | ertif | icate       | es of        | Perm            | it to  | Offe                                   | er Se | curit | ies fo | or Sa | ale da<br>Seco | ated<br>onda | <b>199</b> 4<br>ry Lic | l, <b>19</b> 9<br>ense | 9 <b>5, 1</b> 9 | <b>996,</b><br>e, if <i>A</i> | <b>2010</b><br>Applio | , <b>201</b><br>cable | 4, 20  | 016,   | 2018   | , 201       | 19, 20  | )21,    | 2023,   |        | or 202<br>4 and |      | 25      |
| Don | · Do  |             | ]<br>n ~ + h | ia Da           |        |  |       |       |        |       |                |              |                        |                        |                 |                               |                       |                       |        |        |        |             |         | /A      |         |        | • 100100.0      |      |         |
| Бер | ı. Ke | quii        | ng m         | is Do           | C.     |  |       |       |        |       |                |              |                        |                        |                 |                               |                       |                       |        | An     | nend   | ed A        | rticles | s Nu    | mber    | Sect   | ion             |      |         |
|     |       |             |              |                 |        |  | ı     |       |        |       |                |              |                        |                        | Т               | otal An                       | nount o               | of Deb                | t Outs | tandin | g: P22 | 27,253<br>I | Million | n (as d | of June | 30, 20 | )25 - C         | ONSC | D)      |
|     |       |             |              | ne 30,<br>nolde |        |  |       |       |        |       |                |              |                        |                        |                 | a                             | Do                    | mes                   | tic    |        |        |             |         |         | F       | oreig  | ın              |      |         |
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|     |       |             |              |                 |        | ////////////////////////////////////// |       |       | T      | o be  | acco           | mpli         | shed                   | by S                   | EC F            | Perso                         | nnel                  | conc                  | erne   | d      |        |             |         |         |         |        |                 |      |         |
|     |       |             |              | iscal           | Num    | or                                     |       |       |        |       |                |              |                        |                        |                 | LCU                           |                       |                       |        |        |        |             |         |         |         |        |                 |      |         |
|     |       |             |              | iscai           | Nulli  | <b>C</b> I                             |       |       |        |       |                |              |                        |                        |                 | LCU                           |                       |                       |        |        |        |             |         |         |         |        |                 |      |         |
|     |       |             |              |                 |        |  |       |       |        |       |                |              |                        |                        |                 |                               |                       |                       |        |        |        |             |         |         |         |        |                 |      |         |
|     |       |             | Do           | cume            | ent I. | D.                                     |       |       |        |       |                |              |                        |                        | С               | ashi                          | er                    |                       |        |        |        |             |         |         |         |        |                 |      |         |
|     |       |             | . — .<br>S   | - —<br>5 Т А    | м P :  | s                                      |       |       |        |       |                |              |                        |                        |                 |                               |                       |                       |        |        |        |             |         |         |         |        |                 |      |         |

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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. **August 5, 2025**Date of Report (Date of earliest event reported)
- 2. SEC Identification Number 31171 3. BIR Tax Identification No. 000-168-801
- 4. **PETRON CORPORATION**Exact name of issuer as specified in its charter
- 5. **Philippines**6. (SEC Use Only)
  Province, country or other iurisdiction of incorporation
- 7. San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City
  1550
  Address of principal office
  Postal Code
- 8. **(63 2) 8884-9200**Issuer's telephone number, including area code
- 9. **(None)**Former name or former address, if changed since last report
- 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 Stock                 | 8,913,325,400 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 | ₽ 6.8 billion                              |  |  |  |  |  |  |
| PCOR Series E Bonds Due 2025 | P 9.0 billion                              |  |  |  |  |  |  |
| PCOR Series F Bonds Due 2027 | ₽ 9.0 billion                              |  |  |  |  |  |  |
| PCOR Series G Bonds Due 2030 | ₽15.91 billion                             |  |  |  |  |  |  |
| PCOR Series H Bonds Due 2032 | P 4.604 billion                            |  |  |  |  |  |  |
| PCOR Series I Bonds Due 2035 | P 11.486 billion                           |  |  |  |  |  |  |
| Total Debt                   | ₽ 227,253 Million                          |  |  |  |  |  |  |
|                              | (Consolidated as of June 30, 2025)         |  |  |  |  |  |  |

11. 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 Semester 2025 Financial Statements showing that the Company posted a net income of P5.25 Billion; and
- B. Declaration of cash dividends for preferred shareholders with the following record and payment dates:

|                               |                     | Dividend<br>Amount<br>(per share) | Record Date        | Payment Date       |
|-------------------------------|---------------------|-----------------------------------|--------------------|--------------------|
| Preferred Shares<br>Series 3B | Third Quarter 2025  | ₽ 17.84575                        | September 4, 2025  | September 25, 2025 |
| Preferred Shares<br>Series 4A | Fourth Quarter 2025 | ₽ 16.76975                        | September 16, 2025 | October 7, 2025    |
| Preferred Shares<br>Series 4B | Fourth Quarter 2025 | P 16.99300                        | September 16, 2025 | October 7, 2025    |
| Preferred Shares<br>Series 4C | Fourth Quarter 2025 | ₽ 17.71525                        | September 16, 2025 | October 7, 2025    |
| Preferred Shares<br>Series 4D | Third Quarter 2025  | ₽17.09100                         | September 2, 2025  | September 23, 2025 |
| Preferred Shares<br>Series 4E | Third Quarter 2025  | ₽17.75800                         | September 2, 2025  | September 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

August 5, 2025 Date

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