Ex-Date : Sep 01, 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 4D Preferred Shares (PRF4D) for Third Quarter 2025.

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

Declaration of cash dividends for Series 4D Preferred Shares (PRF4C) for Third Quarter 2025.

# **Type of Securities**

Common

Preferred PRF4D

Others -

#### Cash Dividend

Date of Approval by Board of Directors	Aug 5, 2025
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P17.09100
Record Date	Sep 2, 2025
Payment Date	Sep 23, 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	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. **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 Amount (per share)	Record Date	Payment Date
Preferred Shares Series 3B	Third Quarter 2025	₽ 17.84575	September 4, 2025	September 25, 2025
Preferred Shares Series 4A	Fourth Quarter 2025	₽ 16.76975	September 16, 2025	October 7, 2025
Preferred Shares Series 4B	Fourth Quarter 2025	P 16.99300	September 16, 2025	October 7, 2025
Preferred Shares Series 4C	Fourth Quarter 2025	₽ 17.71525	September 16, 2025	October 7, 2025
Preferred Shares Series 4D	Third Quarter 2025	₽17.09100	September 2, 2025	September 23, 2025
Preferred Shares 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