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 PRF4D

For the period ended Sep 30, 2025

#### **Description of the Disclosure**

List of top 100 stockholders in whose names the preferred shares Series 4D of the Company were registered as of September 30, 2025.

All shares registered as "PCD Nominee Corp. (Filipino)" and "PCD Nominee Corp. (Non-Filipino)" are indirectly owned by beneficial owners.

There is a difference of 200 PRF4D shares between the Number of Certificated Shares as of September 30, 2025 (229,500 PRF4D shares) and the Number of Certificated Shares as of June 30, 2025 (229,700 PRF4D shares). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Number of Issued Preferred Shares	8,500,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	8,500,000

Number of Listed Preferred Shares	8,500,000
Number of Lodged Preferred Shares	8,270,500
; ;PCD Nominee - Filipino	8,198,540
; ;PCD Nominee - Non-Filipino	71,960
Number of Certificated Preferred Shares	229,500

#### Change from previous submission

The relevant changes are the following:

- 1. Number of Lodged Preferred Shares increased from 8,270,300 shares to 8,270,500 shares.
- 2. Shares of PCD Nominee (Filipino) decreased from 8,199,785 shares to 8,198,540 shares.
- 3. Shares of PCD Nominee (Non-Filipino) increased from 70,515 shares to 71,960 shares.
- 4. Number of Certificated Preferred Shares decreased from 229,700 shares to 229,500 shares.

#### Filed on behalf by:

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

## Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Sep 30, 2025

RANK	STOCKHOLDER NAME	Preferred 4-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	8,198,540	8,198,540	96.453412 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	71,960	71,960	0.846588 %
	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	60,000	60,000	0.705882 %
4	SAN MIGUEL FOODS, INC. RETIREMENT PLAN SAN MIGUEL YAMAMURA PACKAGING CORPORATION	50,000	50,000	0.588235 %
5	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	50,000	50,000	0.588235 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	25,000	25,000	0.294118 %
7	NCC RETIREMENT PLAN	10,000	10,000	0.117647 %
8	MAGNOLIA, INC. RETIREMENT PLAN	8,000	8,000	0.094118 %
	SMHC MULTI-EMPLOYER RETIREMENT PLAN	7,000	7,000	0.082353 %
10	SAN MIGUEL MILLS, INC. RETIREMENT PLAN DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	5,000	5,000	0.058824 %
11	DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	3,000	3,000	0.035294 %
12	SAN MIGUEL EQUITY INVESTMENTS, INC.	3,000	3,000	0.035294 %
	RETIREMENT PLAN			
	SMCGP MULTI-EMPLOYER RETIREMENT PLAN		3,000	
	JIMMY ONG OR EVELYN DEBBIE ONG		2,500	
	ENRIQUE LL. YUSINGCO		1,500	
	SMC MULTI SERVICES RETIREMENT PLAN	500	500	
	HENRY P. YUSINGCO IV	300	300	
	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN		250	
	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	
	JOSE MANUEL R. SAN JUAN		100	
21	ENRICO DELA LLANA YUSINGCO	100	100	0.001176 %
			8,500,000	
		==========	==========	========

TOTAL NO. OF OUTSTANDING SHARES: 8,500,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 21
TOTAL NO. OF ACCOUNTS: 21

#### **OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

### September 30, 2025 PRF4D0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,230,135
MBTC - TRUST BANKING GROUP	1,183,370
BA SECURITIES, INC.	795,710
BANK OF COMMERCE - TRUST SERVICES GROUP	751,000
PNB SECURITIES, INC.	667,310
CHINA BANKING CORPORATION - TRUST GROUP	523,520
RCBC TRUST CORPORATION	515,660
PNB TRUST BANKING GROUP	377,970
CHINA BANK SECURITIES CORPORATION	374,420
RCBC TRUST CORPORATION	286,470
STANDARD CHARTERED BANK	280,890
SB EQUITIES,INC.	246,825
BPI ASSET MANAGEMENT AND TRUST CORPORATION	246,340
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	227,100
EASTWEST BANKING CORPORATION - TRUST DIVISION	92,295
FIRST METRO SECURITIES BROKERAGE CORP.	69,160
COL Financial Group, Inc.	44,670
MAYBANK SECURITIES, INC.	43,600
WEALTH SECURITIES, INC.	39,675
BPI SECURITIES CORPORATION	34,975
STERLING BANK OF ASIA TRUST GROUP	26,350
GOLDSTAR SECURITIES, INC.	21,480
AB CAPITAL SECURITIES, INC.	21,455
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,210
LANDBANK SECURITIES, INC.	15,750
ASIASEC EQUITIES, INC.	10,740
LARRGO SECURITIES CO., INC.	10,740
ABACUS SECURITIES CORPORATION	10,295
G.D. TAN & COMPANY, INC.	9,500
R. NUBLA SECURITIES, INC.	9,000
SOLAR SECURITIES, INC.	8,800
R. COYIUTO SECURITIES, INC.	7,930
RCBC SECURITIES, INC.	6,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
CITIBANK N.A.	6,000
EAGLE EQUITIES, INC.	5,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,395
A & A SECURITIES, INC.	5,000
PREMIUM SECURITIES, INC.	5,000
JSG SECURITIES, INC.	3,200
SALISBURY SECURITIES CORPORATION	3,000

YAO & ZIALCITA, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
PAPA SECURITIES CORPORATION	2,990
AAA SOUTHEAST EQUITIES, INCORPORATED	2,000
PHILSTOCKS FINANCIAL INC	1,950
ASTRA SECURITIES CORPORATION	1,500
DIVERSIFIED SECURITIES, INC.	1,500
STANDARD SECURITIES CORPORATION	1,500
DA MARKET SECURITIES, INC.	1,100
MDR SECURITIES, INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
ALPHA SECURITIES CORP.	550
CUALOPING SECURITIES CORPORATION	500
CNN SECURITIES, INC.	500
REGINA CAPITAL DEVELOPMENT CORPORATION	500
TIMSON SECURITIES, INC.	500
RTG & COMPANY, INC.	450
R. S. LIM & CO., INC.	300
F. YAP SECURITIES, INC.	250
APEX PHILIPPINES EQUITIES CORPORATION	210
VC SECURITIES CORPORATION	200
MERCANTILE SECURITIES CORP.	100
ALAKOR SECURITIES CORPORATION	100
CAMPOS, LANUZA & COMPANY, INC.	50
DRAGONFI SECURITIES, INC.	10
TOTAL LODGED SHARES	8,270,500