C07681-2025

Ex-Date : Dec 05, 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)

   Nov 4, 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)	8,911,446,400
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 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 SEPT 30 2025 (IN MIL PESO-CONSO)	223,625

11. Indicate the item numbers reported herein

Item 9

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 First Quarter 2026.

Background/Description of the Disclosure

Declaration of cash dividends for Series 4B Preferred Shares (PRF4B) for First Quarter 2026.

Type of Securities

- ☐ Common
- ☑ Preferred PRF4B
- ☐ Others -

Cash Dividend

Date of Approval by Board of Directors	Nov 4, 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	P16.99300
Record Date	Dec 9, 2025
Payment Date	Jan 7, 2026

Source of Dividend Payment
Unrestricted retained earnings as of September 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

COVERSHEET

					3	1	1	7	1

S. E. C. Registration Number

P E T R O N

C O R P O R A T I O N

(Company's Full Name)

S M C H E A D O F F I C E C O M P L E X 40 S A N

M I G U E L A V E. M A N D A L U Y O N G C I T Y

(Business Adress: No. Street City / Town / Province)

ATTY. JHOANNA JASMINE M. JAVIER-ELACIO
Contact Person

8884-9200
Company Telephone Number

1	2		3	1

Month Day
Fiscal Year

SEC FORM 17-C
FORM TYPE

0	5		0	2

Month Day
Annual Meeting
(for 2025)

Certificates of Permit to Offer Securities for Sale dated 1994, 1995, 1996, 2010, 2014, 2016, 2018, 2019, 2021, 2023, 2024 and 2025
Secondary License Type, if Applicable

Dept. Requiring this Doc.

N/A
Amended Articles Number/Section

Total Amount of Debt Outstanding: P223,625 Million (as of September 30, 2025 - CONSO)

143,416 (as of September 30, 2025)
Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

Fiscal Numer

LCU

Document I. D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

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. **November 4, 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**
   Province, country or other jurisdiction of incorporation

6. (SEC Use Only)
   Industry Classification Code:

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	**8,911,446,400 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 F Bonds Due 2027	**₱ 9.0 billion**
PCOR Series G Bonds Due 2030	**₱ 15.91 billion**
PCOR Series H Bonds Due 2032	**₱ 4.604 billion**
PCOR Series I Bonds Due 2035	**₱ 11.486 billion**
Total Debt	₱223,625 Million (Consolidated as of September 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. Year-to-Date September 2025 Financial Statements showing that the Company posted a net income of ₱9.7 Billion;

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	Fourth Quarter 2025	₱ 17.84575	December 1, 2025	December 26, 2025 *(December 25, 2025 is a holiday)*
Preferred Shares Series 4A	First Quarter 2026	₱ 16.76975	December 9, 2025	January 7, 2026
Preferred Shares Series 4B	First Quarter 2026	₱ 16.99300	December 9, 2025	January 7, 2026
Preferred Shares Series 4C	First Quarter 2026	₱ 17.71525	December 9, 2025	January 7, 2026
Preferred Shares Series 4D	Fourth Quarter 2025	₱ 17.09100	November 28, 2025	December 23, 2025
Preferred Shares Series 4E	Fourth Quarter 2025	₱ 17.75800	November 28, 2025	December 23, 2025

C. Material related party transactions with Petron Singapore Trading Pte. Ltd. for 2026 upon the endorsement of the Board Related Party Transaction Committee and the evaluation of such proposed transactions by an external independent party to be consistent with arm's length standards; and

D. Schedule of board and stockholders' meetings for 2026.

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

November 4, 2025
Date

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