

# April 15, 2024

# PHILIPPINE DEALING & EXCHANGE CORP.

29<sup>th</sup> Floor, BDO Equitable Tower 8751 Paseo de Roxas Makati City 1226

Attention: Atty.

Atty. Suzy Claire R. Selleza

Head - Issuer Compliance and Disclosure Department

#### Gentlemen:

Please find attached disclosures of Petron Corporation (the "Company") approved by the Philippine Stock Exchange today on the Company's lists of top 100 stockholders in whose names the common and preferred shares Series 3 and Series 4 were registered as of March 31, 2024.

Very truly yours,

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

and Corporate Secretary

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 PRF3A

For the period ended Mar 31, 2024

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

List of top 100 stockholders in whose names the preferred shares Series 3A of the Company were registered as of March 31, 2024.

There are no changes on the number of certificated PRF3A shares since the last quarter ending on December 31, 2023.

Number of Issued Preferred Shares	13,403,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	13,403,000
Number of Listed Preferred Shares	13,403,000
Number of Lodged Preferred Shares	13,381,140
; ;PCD Nominee - Filipino	13,313,827
; ;PCD Nominee - Non-Filipino	67,313

Number of Certificated Preferred Shares	21,860
Change from previous submission	
All information remains the same.	

# Filed on behalf by:

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

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#### Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2024

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RANK STOCKHOLDER NAME Preferred 3-A TOTAL SHARES % OF O/S 13,313,827 99.334679 % 67,313 0.502223 % 1 PCD NOMINEE CORPORATION (FILIPINO) 13,313,827 2 PCD NOMINEE CORPORATION (NON-FILIPINO) 67,313 7,000 7,000 7,000 0.052227 % 3,500 0.026114 % 3 NCC RETIREMENT PLAN 4 FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY 3,500 CHAVEZ OR IRENE TANG LEE SAY CHAVEZ 3,000 0.022383 % 2,000 0.014922 % 2,000 0.014922 % 3,000 5 SMITS, INC. RETIREMENT PLAN 6 MILA LEONINA DIAZ JUSTINIANO 2,000 7 ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT 2,000 PLAN 1,500 0.011192 % 1,000 0.007461 % 960 0.007163 % 8 LUZ DELA CRUZ CANLAPAN 1,500 9 CAROLINA N. DIONISIO 1,000 10 PROCESS SYNERGY, INC. RETIREMENT PLAN 960 11 ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN 500 500 0.003731 % FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN 12 ALMA FLORENCE A. LOGRONIO 300 300 0.002238 % 50 13 NSJS REALTY & DEVELOPMENT CORPORATION 50 0.000373 % 50 0.000373 % 14 ENRICO DELA LLANA YUSINGCO 5.0 13,403,000 13,403,000 100.000000 % \_\_\_\_\_\_\_\_\_

TOTAL NO. OF SHARES: 13,403,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 14
TOTAL NO. OF ACCOUNTS: 14

# PRF3A0000000 March 27, 2024

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 27, 2024 PRF3A0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,169,925
BPI SECURITIES CORPORATION	1,695,573
PNB SECURITIES, INC.	1,562,665
MBTC - TRUST BANKING GROUP	1,247,915
CITIBANK N.A.	870,160
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	826,440
CHINA BANK SECURITIES CORPORATION	813,525
PNB TRUST BANKING GROUP	511,600
FIRST METRO SECURITIES BROKERAGE CORP.	433,090
SB EQUITIES,INC.	371,190
R. COYIUTO SECURITIES, INC.	260,700
RCBC TRUST CORPORATION	204,730
BA SECURITIES, INC.	203,200
STANDARD CHARTERED BANK	156,410
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	133,230
ABACUS SECURITIES CORPORATION	104,050
BANK OF COMMERCE - TRUST SERVICES GROUP	75,450
COL Financial Group, Inc.	70,332
EASTWEST BANKING CORPORATION - TRUST DIVISION	67,180
RCBC TRUST CORPORATION	51,300
HDI SECURITIES, INC.	51,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
AP SECURITIES INCORPORATED	44,250
MAYBANK SECURITIES, INC.	42,150
FIRST ORIENT SECURITIES, INC.	39,260
AB CAPITAL SECURITIES, INC.	34,160
RCBC SECURITIES, INC.	24,700
UNICAPITAL SECURITIES INC.	23,700
DIVERSIFIED SECURITIES, INC.	23,060
DA MARKET SECURITIES, INC.	23,050
SECURITIES SPECIALISTS, INC.	21,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	18,400
LANDBANK SECURITIES, INC.	17,635
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,650
ASTRA SECURITIES CORPORATION	15,500

AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
PHILSTOCKS FINANCIAL INC	15,420
PREMIUM SECURITIES, INC.	12,500
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,000
F. YAP SECURITIES, INC.	11,870
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
YAO & ZIALCITA, INC.	8,300
PHILIPPINE EQUITY PARTNERS, INC.	7,000
A. T. DE CASTRO SECURITIES CORP.	6,820
GLOBALINKS SECURITIES & STOCKS, INC.	6,145
ANSALDO, GODINEZ & CO., INC.	5,750
WEALTH SECURITIES, INC.	5,600
ASIASEC EQUITIES, INC.	5,070
CLSA PHILIPPINES, INC.	5,000
PAPA SECURITIES CORPORATION	4,650
H. E. BENNETT SECURITIES, INC.	4,450
UPCC SECURITIES CORP.	4,420
GOLDSTAR SECURITIES, INC.	4,350
TOWER SECURITIES, INC.	3,400
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
E. CHUA CHIACO SECURITIES, INC.	2,690
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	2,150
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
G.D. TAN & COMPANY, INC.	2,000
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
ALAKOR SECURITIES CORPORATION	1,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,510
R. S. LIM & CO., INC.	1,500
APEX PHILIPPINES EQUITIES CORPORATION	1,210
CAMPOS, LANUZA & COMPANY, INC.	1,200
WESTLINK GLOBAL EQUITIES, INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
TANSENGCO & CO., INC.	500
VC SECURITIES CORPORATION	350

YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50

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