

COVERSHEET

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S. E. C. Registration Number

[illegible]

(Company's Full Name)

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

ATTY. JHOANNA JASMINE M. JAVIER-ELACIO

Contact Person

8884-9200

Company Telephone Number

Fiscal Year

SEC FORM 17-C

FORM TYPE

05
Month Day
Annual Meeting
(for 2024)

Annual Meeting
(for 2024)

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

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Dept. Requiring this Doc.

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N/A

N/A
Amended Articles Number/Section

143,811 (as of September 30, 2024)
Total No. of Stockholders

Total No. of Stockholders

Total Amount of Debt Outstanding. P247,776 Million (as of September 30, 2024 - CONSO)

Domestic

Foreign

To be accomplished by SEC Personnel concerned

Fiscal Number									

Fiscal Number

LCU

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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. **November 5, 2024**
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	9,375,104,497 Shares
Preferred Stock Series 3A	13,403,000 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	P 6.8 billion
PCOR Series E Bonds Due 2025	P 9.0 billion
PCOR Series F Bonds Due 2027	P 9.0 billion
Total Debt	P 247,776 Million (Consolidated as of September 30, 2024)

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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 2024 Financial Statements showing that the Company posted a net income of P7.1 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 3A	Fourth Quarter 2024	P 17.17825	November 29, 2024	December 26, 2024 <i>(December 25, 2024 is a holiday)</i>
Preferred Shares Series 3B	Fourth Quarter 2024	P 17.84575	November 29, 2024	December 26, 2024 <i>(December 25, 2024 is a holiday)</i>
Preferred Shares Series 3B	First Quarter 2025	P 17.84575	March 3, 2025	March 25, 2025
Preferred Shares Series 4A	First Quarter 2025	P 16.76975	December 9, 2024	January 7, 2025
Preferred Shares Series 4B	First Quarter 2025	P 16.99300	December 9, 2024	January 7, 2025
Preferred Shares Series 4C	First Quarter 2025	P 17.71525	December 9, 2024	January 7, 2025
Preferred Shares Series 4A	Second Quarter 2025	P 16.76975	March 13, 2025	April 7, 2025
Preferred Shares Series 4B	Second Quarter 2025	P 16.99300	March 13, 2025	April 7, 2025
Preferred Shares Series 4C	Second Quarter 2025	P 17.71525	March 13, 2025	April 7, 2025
Preferred Shares Series 4D	Fourth Quarter 2024	P 17.09100	November 28, 2024	December 23, 2024
Preferred Shares Series 4E	Fourth Quarter 2024	P 17.75800	November 28, 2024	December 23, 2024
Preferred Shares Series 4D	First Quarter 2025	P 17.09100	February 28, 2024	March 24, 2025 <i>(March 23, 2025 is a Sunday)</i>
Preferred Shares Series 4E	First Quarter 2025	P 17.75800	February 28, 2024	March 24, 2025 <i>(March 23, 2025 is a Sunday)</i>

C. Material related party transactions with Petron Singapore Trading Pte. Ltd. for 2025 upon the endorsement of the Board Related Party Transaction Committee and the evaluation of such proposed transactions by external independent party to be consistent with arm's length standards; and

D. Schedule of board and stockholders' meetings for 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

November 5, 2024

Date


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