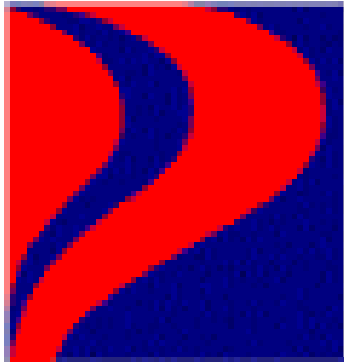


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PETRON

**Petron Corporation
PCOR**

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet 2024
Report Period/Report Date	Jun 20, 2024

Description of the Disclosure

Please see attached General Information Sheet 2024 of the Company submitted to the Securities and Exchange Commission ("SEC") via SEC e-FAST on June 11, 2024, approved by the SEC today, June 20, 2024.

Filed on behalf by:

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



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Anthonio Kwong

Receipt Date and Time: June 11, 2024 03:50:26 PM

Company Information

SEC Registration No.: 0000031171

Company Name: Petron Corporation

Industry Classification: E40200

Company Type: Stock Corporation

Document Information

Document ID: OST10611202482721209

Document Type: General Information Sheet

Document Code: GIS

Period Covered: May 21, 2024

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2024**

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">PETRON CORPORATION</p>		DATE REGISTERED: <p align="center">12/22/1966</p>	
BUSINESS/TRADE NAME: <p align="center">PETRON CORPORATION</p>		FISCAL YEAR END: <p align="center">December 31</p>	
SEC REGISTRATION NUMBER: <p align="center">31171</p>			
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">every 3rd Tuesday of May</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-168-801</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">May 21, 2024</p>		WEBSITE/URL ADDRESS: <p align="center">www.petron.com</p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">SMC Head Office Complex, 40 San Miguel Avenue, Mandaluyong City</p>		E-MAIL ADDRESS: <p align="center">jjelacio@petron.com</p>	
COMPLETE BUSINESS ADDRESS: <p align="center">SMC Head Office Complex, 40 San Miguel Avenue, Mandaluyong City</p>		FAX NUMBER: <p align="center">N / A</p>	
OFFICIAL E-MAIL ADDRESS <p align="center">petroncorpsec@petron.com</p>	ALTERNATE E-MAIL ADDRESS <p align="center">corpsec.petron@gmail.com</p>	OFFICIAL MOBILE NUMBER <p align="center">0906 310 0211</p>	ALTERNATE MOBILE NUMBER <p align="center">0906 310 0365</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">R.G. Manabat & Co. / Ms. Rohanie C. Galicia</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">118706-SEC, Group A, valid for five (5) years covering the audit of 2022 to 2026 financial statements</p>	TELEPHONE NUMBER(S): <p align="center">8884-9200</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p><small>To purchase or otherwise acquire, store, hold, transport, use, experiment with, market, distribute, exchange, sell and otherwise dispose of, import, export, handle, trade, and generally deal in, refine, treat, reduce, distill, manufacture, produce, and smelt, as applicable, any and all kinds of petroleum and petroleum products, oil, gas and other volatile substances, ozokerite, sulphur, clays, bituminous substances, carbon, carbon black, hydrocarbon substances, phosphates, nitrates, coal, ores, minerals and mineral substances, and biofuels of all grades, kinds, forms, descriptions, and combinations, and, in general, subsoil products, subsurface deposits, and biomass fuels of every nature and description and the products and by-products which may be derived, produced, prepared, developed, compounded, made or manufactured therefrom and substances obtained by mixing any of the foregoing with other substances; and to purchase, create, generate or otherwise acquire, use, sell, supply or otherwise dispose of electric current and electric, steam, and water power of every kind and description, and to sell, supply or otherwise dispose of light, heat and power of every kind and description.</small></p>		INDUSTRY CLASSIFICATION: <p align="center">Oil</p>	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
San Miguel Corporation (Intermediate)	PW-277	SMC Head Office Complex, 40 San Miguel Avenue, Mandaluyong City	
Top Frontier Investment Holdings, Inc. (Ultimate)	CS2008803939	5th Floor, ENZO Bldg., 399 Sen. Gil Puyat Ave., Makati City 1200	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Please see Annex "A" for parent company subsidiaries and affiliates			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **PETRON CORPORATION**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	PETRON CORPORATION
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CAPITAL STRUCTURE
(as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	9,375,104,497	1.00	9,375,104,497.00
	Preferred	624,895,503	1.00	624,895,503.00
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP ***
Please see Annex "B"	143,530	Common	9,187,205,731	2,785,975,226	1.00	9,187,205,731.00	97.64%
	13	Preferred Series 3A	13,335,687	13,334,487	1.00	13,335,687.00	0.14%
	24	Preferred Series 3B	6,551,920	6,543,520	1.00	6,551,920.00	0.07%
	3	Preferred Series 4A	4,969,880	4,977,900	1.00	4,969,880.00	0.05%
	12	Preferred Series 4B	2,973,490	2,969,990	1.00	2,973,490.00	0.03%
	26	Preferred Series 4C	5,960,730	5,942,730	1.00	5,960,730.00	0.06%
TOTAL			9,220,997,438	TOTAL	TOTAL P	9,220,997,438.00	98.00%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP ***
Please see Annex "B"	402	Common	187,898,766	187,897,765	1.00	187,898,766.00	2.00%
	1	Preferred Series 3A	67,313	67,313	1.00	67,313.00	0.00%
	1	Preferred Series 3B	45,080	45,080	1.00	45,080.00	0.00%
	1	Preferred Series 4A	30,120	30,120	1.00	30,120.00	0.00%
	1	Preferred Series 4B	21,510	21,510	1.00	21,510.00	0.00%
	1	Preferred Series 4C	44,270	44,270	1.00	44,270.00	0.00%
Percentage of Foreign Equity: *** 2.00%		TOTAL	188,107,059	TOTAL	TOTAL P	188,107,059.00	2.00%

TOTAL SUBSCRIBED P						9,409,104,497.00	100.00%
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PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Please see Annex "B"	143,530	Common	9,187,205,731	9,187,205,731.00	1.00	9,187,205,731.00	97.64%
	13	Preferred Series 3A	13,335,687	13,335,687.00	1.00	13,335,687.00	0.14%
	24	Preferred Series 3B	6,551,920	6,551,920.00	1.00	6,551,920.00	0.07%
	3	Preferred Series 4A	4,969,880	4,969,880.00	1.00	4,969,880.00	0.05%
	12	Preferred Series 4B	2,973,490	2,969,990.00	1.00	2,973,490.00	0.03%
	26	Preferred Series 4C	5,960,730	5,960,730.00	1.00	5,960,730.00	0.06%
TOTAL			9,220,997,438	TOTAL P	9,220,997,438.00	98.00%	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Please see Annex "B"	402	Common	187,898,766	187,898,766.00	1.00	187,898,766.00	2.00%
	1	Preferred Series 3A	67,313	67,313.00	1.00	67,313.00	0.00%
	1	Preferred Series 3B	45,080	45,080.00	1.00	45,080.00	0.00%
	1	Preferred Series 4A	30,120	30,120.00	1.00	30,120.00	0.00%
	1	Preferred Series 4B	21,510	21,510.00	1.00	21,510.00	0.00%
	1	Preferred Series 4C	44,270	44,270.00	1.00	44,270.00	0.00%
*** TOTAL			188,107,059	TOTAL P	188,107,059.00	2.00%	

TOTAL PAID-UP P						9,409,104,497.00	100.00%
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(plus additional paid in capital of P40,985,232,593.06)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

*** Based on total outstanding capital stock

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PETRON CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAMON S. ANG	Filipino	N	M	M	Y	President and Chief Executive Officer	Executive Committee/C	
2. LUBIN B. NEPOMUCENO	Filipino	N	M	M	Y	General Manager	Executive Committee/M	
3. ESTELITO P. MENDOZA	Filipino	N	M	M	Y	N/A	Audit Committee/M; Corporate Governance Committee/M	
4. JOSE P. DE JESUS	Filipino	N	M	M	Y	N/A	N/A	
5. RON W. HADDOCK	American	N	M	M	Y	N/A	N/A	
6. MIRZAN MAHATHIR	Malaysian	N	M	M	Y	N/A	N/A	
7. AURORA T. CALDERON	Filipino	N	M	F	Y	N/A	Executive Committee/M; Audit Committee/M; Risk Oversight Committee/M; Related Party Transaction Committee/M	
8. FRANCIS H. JARDELEZA	Filipino	N	M	M	Y	N/A	N/A	
9. VIRGILIO S. JACINTO	Filipino	N	M	M	Y	N/A	Executive Committee/Alt. M; Corporate Governance Committee/M	
10. NELLY FAVIS-VILLAFUERTE	Filipino	N	M	F	Y	N/A	N/A	
11. HORACIO C. RAMOS	Filipino	N	M	M	Y	N/A	N/A	
12. JOHN PAUL L. ANG	Filipino	N	M	M	Y	N/A	Executive Committee/Alt. M	
13. ARTEMIO V. PANGANIBAN	Filipino	N	I	M	Y	N/A	Audit Committee/M; Corporate Governance Committee/C; Related Party Transaction Committee/C	
14. MARGARITO B. TEVES	Filipino	N	I (Lead Independent Director)	M	Y	N/A	Audit Committee/C; Risk Oversight Committee/M; Corporate Governance Committee/M; Related Party Transaction Committee/M	
15. RICARDO C. MARQUEZ	Filipino	N	I	M	Y	N/A	Audit Committee/M; Risk Oversight Committee/C; Corporate Governance Committee/M	
INSTRUCTION:								
<p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.</p> <p>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.</p>								

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **PETRON CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. EMMANUEL E. ERAÑA	Filipino	N	N/A	M	N	SVP and Chief Finance Officer	N/A	
17. FREDDIE P. YUMANG	Filipino	N	N/A	M	Y	SVP and Chief Risk Officer	N/A	
18. MARIA ROWENA O. CORTEZ	Filipino	N	N/A	F	Y	VP - Supply	N/A	
19. ALBERTITO S. SARTE	Filipino	N	N/A	M	Y	Deputy Chief Finance Officer and Treasurer	N/A	
20. JAIME O. LU	Filipino	N	N/A	M	Y	VP & Executive Assistant to the President on Petron Malaysia Operations and Refinery Special Projects and REND	N/A	
21. MARIA ROSARIO D. VERGEL DE DIOS	Filipino	N	N/A	F	N	VP - Human Resources Management	N/A	
22. MAGNOLIA CECILIA D. UY	Filipino	N	N/A	F	N	VP - Retail Sales	N/A	
23. MYRNA C. GERONIMO	Filipino	N	N/A	F	Y	VP - Controllers	N/A	
24. ALLISTER J. GO	Filipino	N	N/A	M	Y	VP - Refinery Division	N/A	
25. REYNALDO V. VELASCO, JR.	Filipino	N	N/A	M	Y	VP - Refinery Plant Operations (Production A and B)	N/A	
26. VIRGILIO V. CENTENO	Filipino	N	N/A	M	Y	VP - Industrial Sales	N/A	
27. MARK TRISTAN D. CAPARAS	Filipino	N	N/A	M	Y	VP and Chief Finance Officer - Petron Malaysia	N/A	
28. JONATHAN F. DEL ROSARIO	Filipino	N	N/A	M	N	VP - Operations and Corporate Technical Services Group	N/A	
29. LEMUEL C. CUEZON	Filipino	N	N/A	M	Y	VP - Marketing	N/A	
30. JACQUELINE L. ANG	Filipino	N	N/A	F	Y	VP - Procurement	N/A	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **PETRON CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. JHOANNA JASMINE M. JAVIER-ELACIO	Filipino	N	N/A	F	Y VP	General Counsel and Corporate Secretary/Compliance Officer	N/A	
32. MARIA CRISSELDA T. TORCUATOR	Filipino	N	N/A	F	N	Assistant Corporate Secretary		
33. - NOTHING FOLLOWS -								
34.								
35.								
36.								
37.								
38.								
39.								
40.								
41.								
42.								
43.								
44.								
45.								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

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FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PETRON CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS: Common: 143,932, Preferred 3A: 14, Preferred 3B: 25, Preferred 4A: 4, Preferred 4B: 13 and Preferred 4C: 27 (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Common: 141,315, Preferred: 51 (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P372,758,900,213.89				
STOCKHOLDER'S INFORMATION (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP*		
1. SEA REFINERY CORPORATION Filipino	Common	4,696,885,564	4,696,885,564.00	50.10%	4,696,885,564.00	
	TOTAL	4,696,885,564	4,696,885,564.00			
2. PCD NOMINEE CORP. Filipino	Common	1,888,722,543	1,888,722,543.00	20.15%	1,888,722,543.00	
	Preferred Series 3A	13,313,827	13,313,827.00			13,313,827.00
	Preferred Series 3B	6,523,620	6,523,620.00			6,523,620.00
	Preferred Series 4A	4,966,380	4,966,380.00			4,966,380.00
	Preferred Series 4B	2,834,490	2,834,490.00			2,834,490.00
	Preferred Series 4C	5,222,230	5,222,230.00			5,222,230.00
	TOTAL	1,921,583,090	1,921,583,090.00			
3. SAN MIGUEL CORPORATION Filipino	Common	1,702,870,560	1,702,870,560.00	18.16%	1,702,870,560.00	
	TOTAL	1,702,870,560	1,702,870,560.00			
4. PETRON CORPORATION EMPLOYEES RETIREMENT PLAN Filipino	Common	459,156,097	459,156,097.00	4.90%	459,156,097.00	
	TOTAL	459,156,097	459,156,097.00			
5. PCD NOMINEE CORP. (Non-Filipino)	Common	182,291,176	182,291,176.00	1.94%	182,291,176.00	
	Preferred Series 3A	67,313	67,313.00			67,313.00
	Preferred Series 3B	45,080	45,080.00			45,080.00
	Preferred Series 4A	30,120	30,120.00			30,120.00
	Preferred Series 4B	21,510	21,510.00			21,510.00
	Preferred Series 4C	44,270	44,270.00			44,270.00
	TOTAL	182,499,469	182,499,469.00			
6. F. YAP SECURITIES, INC. Filipino	Common	15,704,918	15,704,918.00	0.17%	15,704,918.00	
	TOTAL	15,704,918	15,704,918.00			
7. ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA CHIACO Filipino	Common	6,000,000	6,000,000.00	0.06%	6,000,000.00	
	TOTAL	6,000,000	6,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,984,699,698.00	95.48%	8,984,699,698.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					8,984,699,698.00	

* Computed based on outstanding common shares

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PETRON CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: Common: 143,932, Preferred 3A: 14, Preferred 3B: 25, Preferred 4A: 4, Preferred 4B: 13 and Preferred 4C: 27 (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Common: 141,315, Preferred: 51 (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P372,758,900,213.89			
STOCKHOLDER'S INFORMATION (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP*		
8. SYSMART CORP. Filipino	Common	4,000,000	4,000,000.00	0.04%	4,000,000.00	
	TOTAL	4,000,000	4,000,000.00			
9. MARGARET S. CHUACHIACO Filipino	Common	3,900,000	3,900,000.00	0.04%	3,900,000.00	
	TOTAL	3,900,000	3,900,000.00			
10. MARY FELICCI B. ONGCHUAN Filipino	Common	2,950,100	2,950,100.00	0.03%	2,950,100.00	
	TOTAL	2,950,100	2,950,100.00			
11. GENEVIEVE S. CHUACHIACO Filipino	Common	2,735,000	2,735,000.00	0.03%	2,735,000.00	
	TOTAL	2,735,000	2,735,000.00			
12. ERNESSON S. CHUACHIACO Filipino	Common	2,732,000	2,732,000.00	0.03%	2,732,000.00	
	TOTAL	2,732,000	2,732,000.00			
13. Q-TECH ALLIANCE HOLDINGS, INC. Filipino	Common	2,648,500	2,648,500.00	0.03%	2,648,500.00	
	TOTAL	2,648,500	2,648,500.00			
14. GENEVIEVE S. CHUA CHIACO Filipino	Common	2,490,000	2,490,000.00	0.03%	2,490,000.00	
	TOTAL	2,490,000	2,490,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			21,455,600.00	0.23%	21,455,600.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					9,006,155,298.00	
* Computed based on outstanding common shares						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PETRON CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: Common: 143,932, Preferred 3A: 14, Preferred 3B: 25, Preferred 4A: 4, Preferred 4B: 13 and Preferred 4C: 27 (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 141,315, Preferred: 51 (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)		Common:	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			P372,758,900,213.89			
STOCKHOLDER'S INFORMATION (as of 2024 Annual Stockholders' Meeting Record Date March 19, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP*		
15. BENEDICT CHUA CHIACO Filipino	Common	2,365,000	2,365,000.00	0.03%	2,365,000.00	
	TOTAL	2,365,000	2,365,000.00			
16. ANTHONY CHUA CHIACO Filipino	Common	2,008,000	2,008,000.00	0.02%	2,008,000.00	
	TOTAL	2,008,000	2,008,000.00			
17. MANUEL AWITEN DY Filipino	Common	2,000,000	2,000,000.00	0.02%	2,000,000.00	
	TOTAL	2,000,000	2,000,000.00			
18. SHAHRAD RAHMANIFARD Iranian	Common	2,000,000	2,000,000.00	0.02%	2,000,000.00	
	TOTAL	2,000,000	2,000,000.00			
19. KRISTINE CHUA CHIACO Filipino	Common	1,956,000	1,956,000.00	0.02%	1,956,000.00	
	TOTAL	1,956,000	1,956,000.00			
20. CHING HAI GO &/OR MARTINA GO Filipino	Common	1,500,000	1,500,000.00	0.02%	1,500,000.00	
	TOTAL	1,500,000	1,500,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) Common - 143,912 Preferred 3A - 12 Preferred 3B - 23 Preferred 4A - 2 Preferred 4B - 11 Preferred 4C - 25	Common	390,189,039	390,189,039.00	4.16%	390,189,039.00	
	Preferred Series 3A	21,860	21,860.00			
	Preferred Series 3B	28,300	28,300.00			
	Preferred Series 4A	3,500	3,500.00			
	Preferred Series 4B	139,000	139,000.00			
	Preferred Series 4C	738,500	738,500.00			
	TOTAL		391,120,199.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			402,949,199.00	4.29%	402,949,199.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					9,409,104,497.00	

* Computed based on outstanding common shares (plus additional paid in capital of P40,985,232,593.06)

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PETRON CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Please refer to the 2023 Audited F/S	Pursuant to existing General Resolutions approved by the Board of Directors	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	76,000,000 Preferred Shares	0.81%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P12,859,146,230.75			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Please see Annex "C"		
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
July 7, 2023	14,000,000	P14,000,000,000.00 (issue value)	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Please see Annex "D"	N/A	N/A
DATE ISSUED:		N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT <small>(excluding directors, officers and rank-and-file employees)</small>
P17,424,431.30	31	601	1,619

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JHOANNA JASMINE M. JAVIER-ELACIO**, Corporate Secretary of **PETRON CORPORATION**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).


Done this JUN 10 2024 in Mandaluyong City.


JHOANNA JASMINE M. JAVIER-ELACIO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me on JUN 10 2024 in Mandaluyong City by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of PhilHealth ID with No. _____.

NOTARY PUBLIC

Doc. No. 462
Page No. 94
Book No. II
Series of 2024.


RACHELLE ANNE D. GUTIERREZ
Notary Public for Mandaluyong City
40 San Miguel Avenue, 1550 Mandaluyong City
Appointment No. 0669-23
Until December 31, 2024
Attorney's Roll No. 69339
PTR No. 5420856 /01-03-2024 /Mandaluyong City
IBP No. 391619/01-03-2024/RSM
MCLE Compliance No. VII-0025923/01-31-2023

ANNEX "A"

PARENT	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation	PW0000027	SMC-HOC, 40 San Miguel Avenue Mandaluyong City

DIRECT SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
1 Petron Marketing Corporation	S2004401101	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
2 Petron Freeport Corporation	S200340684	Rizal Blvd., Argonaut Highway, Subic Gateway, Subic Bay Freeport Zone, Zambales
3 New Ventures Realty Corporation	AS95008297	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
4 Mema Holdings Inc.	CS201719760	Suite 2802 Discovery Center, 25 ADB Avenue, Ortigas Center, Pasig City
5 Overseas Ventures Insurance Corporation Ltd.	<i>foreign-registered</i>	Point House, 6 Front Street, Hamilton HM- 11, Bermuda
6 Petron Singapore Trading Pte.Ltd.	<i>foreign-registered</i>	391B Orchard Rd., #14-02 Ngee Ann City Tower B, Singapore, 238874
7 Petron Global Limited	<i>foreign-registered</i>	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands
8 Petron Oil & Gas Mauritius Ltd.	<i>foreign-registered</i>	c/o First Island Trust Company Ltd., Suite 308, St. James Court, St Denis Street, Port- Louis, Mauritius
9 Petron Finance (Labuan) Limited	<i>foreign-registered</i>	Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan F. T., Malaysia
10 Petrochemical Asia (HK) Limited	<i>foreign-registered</i>	21/F Edinburgh Tower, The Landmark, 15 Queen's Road Central, Hong Kong

ANNEX "B"

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Petron Corporation
STOCK TRANSFER MODULE
Percentage Listing by Nationality
As of Mar 19, 2024

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Austrian	1	1	0.000000 %
Australian	23	78,735	0.000840 %
Canadian	91	360,633	0.003847 %
Swiss	3	68,240	0.000728 %
Chinese	27	1,581,815	0.016873 %
Spanish	3	17,250	0.000184 %
Chinese/Hong Kong	2	8,880	0.000000 %
Indonesian	1	144,000	0.001536 %
Irish	1	3,000	0.000000 %
Indian	2	7,900	0.000000 %
Iranian	1	2,000,000	0.021333 %
Japanese	4	43,900	0.000468 %
Luxembourg	1	21,000	0.000224 %
Mexican	1	2,813	0.000000 %
Malaysian	3	7,750	0.000000 %
Dutch	3	6,248	0.000000 %
Norwegian	1	939	0.000000 %
New Zealand	7	12,007	0.000128 %
Others	10	182,340,383	1.944942 %
Filipino	143,530	9,187,205,731	97.995769 %
Saudi or Saudi Arabian	2	143,176	0.001527 %
Swedish	2	4,876	0.000000 %
Singaporean	3	113,798	0.001214 %
Taiwanese	2	5,814	0.000000 %
British	16	125,746	0.001341 %
American	192	799,862	0.008532 %
<hr/>			
TOTALS :	143,932	9,375,104,497	100.000000 %

*** END OF REPORT ***

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
Percentage Listing by Nationality
As of Mar 19, 2024

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	67,313	0.502223 %
Filipino	13	13,335,687	99.497777 %
TOTALS :	14	13,403,000	100.000000 %

*** END OF REPORT ***

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
Percentage Listing by Nationality
As of Mar 19, 2024

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	45,080	0.683341 %
Filipino	24	6,551,920	99.316659 %
TOTALS :	25	6,597,000	100.000000 %

*** END OF REPORT ***

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
Percentage Listing by Nationality
As of Mar 19, 2024

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	30,120	0.602400 %
Filipino	3	4,969,880	99.397600 %
TOTALS :	4	5,000,000	100.000000 %

*** END OF REPORT ***

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
Percentage Listing by Nationality
As of Mar 19, 2024

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	21,510	0.718197 %
Filipino	12	2,973,490	99.281803 %
TOTALS :	13	2,995,000	100.000000 %

*** END OF REPORT ***

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
Percentage Listing by Nationality
As of Mar 19, 2024

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others	1	44,270	0.737219 %
Filipino	26	5,960,730	99.262781 %
TOTALS :	27	6,005,000	100.000000 %

*** END OF REPORT ***

ANNEX "C"

CASH DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR

Classification	Date Declared	Period Intended (Payment Date)	Amount
2023			
Common	March 6, 2023	April 4, 2023	PHP 937.51 M
Series 3A Preferred	May 10, 2023	Second Quarter 2023 (June 26, 2023)	PHP 230.24 M
Series 3B Preferred	May 10, 2023	Second Quarter 2023 (June 26, 2023)	PHP 117.73 M
Series 3A Preferred	August 1, 2023	Third Quarter 2023 (September 25, 2023)	PHP 230.24 M
Series 3B Preferred	August 1, 2023	Third Quarter 2023 (September 25, 2023)	PHP 117.73 M
Series 4A Preferred	August 1, 2023	Third Quarter 2023 (October 9, 2023)	PHP 83.85 M
Series 4B Preferred	August 1, 2023	Third Quarter 2023 (October 9, 2023)	PHP 50.89 M
Series 4C Preferred	August 1, 2023	Third Quarter 2023 (October 9, 2023)	PHP 106.38 M
Series 3A Preferred	November 7, 2023	Fourth Quarter 2023 (December 26, 2023)	PHP 230.24 M
Series 3B Preferred	November 7, 2023	Fourth Quarter 2023 (December 26, 2023)	PHP 117.73 M
Series 3A Preferred	November 7, 2023	First Quarter 2024 (March 25, 2024)	PHP 230.24 M
Series 3B Preferred	November 7, 2023	First Quarter 2024 (March 25, 2024)	PHP 117.73 M
Series 4A Preferred	November 7, 2023	First Quarter 2024 (January 8, 2024)	PHP 83.85 M
Series 4B Preferred	November 7, 2023	First Quarter 2024 (January 8, 2024)	PHP 50.89 M
Series 4C Preferred	November 7, 2023	First Quarter 2024 (January 8, 2024)	PHP 106.38 M
Series 4A Preferred	November 7, 2023	Second Quarter 2024 (April 8, 2024)	PHP 83.85 M
Series 4B Preferred	November 7, 2023	Second Quarter 2024 (April 8, 2024)	PHP 50.89 M
Series 4C Preferred	November 7, 2023	Second Quarter 2024 (April 8, 2024)	PHP 106.38 M

ANNEX "D"

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVERNMENT AGENCY

	NAME OF AGENCY	SEC
1	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (5,000,000,000 Common Shares)
	Date Issued	June 28, 1994
2	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (5,000,000,000 Common Shares)
	Date Issued	May 30, 1995
3	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (1,562,553,023 Common Shares)
	Date Issued	June 6, 1996
4	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (50,000,000 Preferred Shares with an Over-Subscription Option of up to 50,000,000 Preferred Shares)
	Date Issued	February 12, 2010
5	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (7,000,000 Preferred Shares with an Over-Subscription Option of up to 3,000,000 Perpetual Preferred Shares Series 2)
	Date Issued	October 17, 2014
6	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P15,000,000,000.00 with an Over-Subscription Option of up to P5,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	October 12, 2016
7	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P20,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	October 4, 2018
8	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (15,000,000 with an Over-Subscription Option of up to 5,000,000 Perpetual Preferred Shares Series 3)
	Date Issued	May 31, 2019
9	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P18,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	September 27, 2021
10	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (12,500,000 with an Over-Subscription Option of up to 10,000,000 Series 4 Preferred Shares)
	Date Issued	June 14, 2023

Started operations in 1966