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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 PRF4A

For the period ended Jun 30, 2024

Description of the Disclosure

List of top 100 stockholders in whose names the preferred shares Series 4A of the Company were registered as of June 30, 2024.

There are no changes in the number of certificated PRF4A shares since the last quarter ending on March 31, 2024.

Number of Issued Preferred Shares	5,000,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	5,000,000
Number of Listed Preferred Shares	5,000,000
Number of Lodged Preferred Shares	4,996,500
; ;PCD Nominee - Filipino	4,966,070
; ;PCD Nominee - Non-Filipino	30,430

Number of Certificated Preferred Shares	3,500
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Change from previous submission

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) decreased from 4,966,380 shares to 4,966,070 shares.
- 2. Shares of PCD Nominee (Non-Filipino) increased from 30,120 shares to 30,430 shares.

All other information remains the same.

Filed on behalf by:

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

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Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Jun 30, 2024

PAGE 1

RANK STOCKHOLDER NAME Preferred 4-A TOTAL SHARES % OF O/S 4,966,070 99.321400 % 30,430 0.608600 % 2,500 0.050000 % 1,000 0.020000 %

L. ATIENZA OR JOSE EMANUEL O. LOPEZ				
4 MICHAEL ANGELO O. LOPEZ OR MA. ANA KHRISTINA	1,000	1,000	0.020000	엉
3 G. D. TAN & CO., INC.	2,500	2,500	0.050000	%
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	30,430	30,430	0.608600	જ
1 PCD NOMINEE CORPORATION (FILIPINO)	4,966,070	4,966,070	99.321400	엉

TOTAL NO. OF SHARES : 5,000,000 TOTAL NO. OF DISTINCT STOCKHOLDERS : TOTAL NO. OF ACCOUNTS : 4

PRF4A0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 PRF4A0000000

ВРМАМЕ	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	1,199,590
PNB SECURITIES, INC.	716,600
PNB TRUST BANKING GROUP	621,440
CHINA BANKING CORPORATION - TRUST GROUP	351,510
CHINA BANK SECURITIES CORPORATION	337,525
RCBC TRUST CORPORATION	313,190
BA SECURITIES, INC.	295,550
SB EQUITIES,INC.	262,370
BDO SECURITIES CORPORATION	243,780
CITIBANK N.A.	112,120
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,200
FIRST METRO SECURITIES BROKERAGE CORP.	79,690
AP SECURITIES INCORPORATED	41,940
STANDARD CHARTERED BANK	40,500
AB CAPITAL SECURITIES, INC.	36,710
RCBC TRUST CORPORATION	25,000
COL Financial Group, Inc.	18,980
DIVERSIFIED SECURITIES, INC.	18,000
BPI SECURITIES CORPORATION	17,290
MAYBANK SECURITIES, INC.	11,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,755
TRITON SECURITIES CORP.	10,300
MBTC - TRUST BANKING GROUP	10,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	9,300
RCBC SECURITIES, INC.	9,000
DA MARKET SECURITIES, INC.	8,500
HDI SECURITIES, INC.	8,000
PREMIUM SECURITIES, INC.	8,000
LANDBANK SECURITIES, INC.	8,000
YAO & ZIALCITA, INC.	8,000
SOLAR SECURITIES, INC.	7,750
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,490
STRATEGIC EQUITIES CORP.	5,400
H. E. BENNETT SECURITIES, INC.	5,200
F. YAP SECURITIES, INC.	5,050
GOLDSTAR SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC,	5,000
G.D. TAN & COMPANY, INC.	2,500

UNICAPITAL SECURITIES INC.	2,500
ABACUS SECURITIES CORPORATION	2,410
GLOBALINKS SECURITIES & STOCKS, INC.	2,000
LARRGO SECURITIES CO., INC.	2,000
BELSON SECURITIES, INC.	1,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,750
PHILSTOCKS FINANCIAL INC	1,710
ASIASEC EQUITIES, INC.	1,050
TOWER SECURITIES, INC.	1,030
ASTRA SECURITIES CORPORATION	1,000
AURORA SECURITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
R. NUBLA SECURITIES, INC.	500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	500
UPCC SECURITIES CORP.	480
OPTIMUM SECURITIES CORPORATION	410
R. COYIUTO SECURITIES, INC.	400
APEX PHILIPPINES EQUITIES CORPORATION	390
CTS GLOBAL EQUITY GROUP, INC.	300
PAPA SECURITIES CORPORATION	300
AAA SOUTHEAST EQUITIES, INCORPORATED	200
A & A SECURITIES, INC.	180
EASTERN SECURITIES DEVELOPMENT CORPORATION	150
STERLING BANK OF ASIA TRUST GROUP	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
JSG SECURITIES, INC.	100
DRAGONFI SECURITIES, INC.	100
WEALTH SECURITIES, INC.	50
TIMSON SECURITIES, INC.	10

TOTAL	4,996,500
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