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 PRF4C

For the period ended Jun 30, 2024

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

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

There are no changes in the number of certificated PRF4C shares since the last quarter ending March 31, 2024.

Number of Issued Preferred Shares	6,005,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	6,005,000
Number of Listed Preferred Shares	6,005,000
Number of Lodged Preferred Shares	5,266,500
; ;PCD Nominee - Filipino	5,221,830
; ;PCD Nominee - Non-Filipino	44,670

Number of Certificated Preferred Shares	738,500	
---	---------	--

#### Change from previous submission

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) decreased from 5,222,180 shares to 5,221,830 shares.
- 2. Shares of PCD Nominee (Non-Filipino) increased from 44,320 shares to 44,670 shares.

All other information remains the same.

#### Filed on behalf by:

ш		
l	Name	Jhoanna Jasmine Javier-Elacio
l	Designation	Vice President - General Counsel and Corporate Secretary/Compliance Officer
11		

RANK	STOCKHOLDER NAME	Preferred 4-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL BREWERY INC. RETIREMENT PLAN	5,221,830	5,221,830	86.958035 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	250,000	250 <b>,</b> 000	4.163197 %
3	SAN MIGUEL YAMAMURA PACKAGING CORPORATION	150,000	150,000	2.497918 %
	RETIREMENT PLAN			
4	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	150,000	150,000	2.497918 %
5	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	50,000	50,000 44,670 25,000	0.832639 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	44,670	44,670	0.743880 %
/	NCC RETTEREMENT PLAN	25,000	25 <b>,</b> 000	0.416320 %
8	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES'	20,000	20,000	0.333056 %
	RETIREMENT PLAN			
9	SMITS, INC. RETIREMENT PLAN MAGNOLIA, INC. RETIREMENT PLAN SAN MIGUEL MILLS, INC. RETIREMENT PLAN SMHC MULTI-EMPLOYER RETIREMENT PLAN	18,000	18,000	0.299750 %
10	MAGNOLIA, INC. RETIREMENT PLAN	15,000	15,000	0.249792 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	12,000	12,000	0.199833 %
12	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.199833 %
13	DISTILERIA BAGO, INC. RETIREMENT PLAN SMC SHIPPING AND LIGHTERAGE CORP. RETIREMENT	5,000	5,000	0.083264 %
14	SMC SHIPPING AND LIGHTERAGE CORP. RETIREMENT	4,000	4,000	0.066611 %
	PLAN			
15	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.066611 %
16	CAN ASIA INC., RETIREMENT PLAN	4,000	4,000	0.066611 %
17	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN CAN ASIA INC., RETIREMENT PLAN SAN MIGUEL EQUITY INVESTMENTS, INC.	2,500	2,500	0.041632 %
	RETIREMENT PLAN			
18	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT	2,500	2,500	0.041632 %
	PLAN			
19	SMC YAMAMURA FUSO MOLDS CORPORATION	2,000	2,000	0.033306 %
	RETIREMENT PLAN			
	PROCESS SYNERGY, INC. RETIREMENT PLAN			
21	MINDANAO CORRUGATED FIBREBOARD, INC.	2,000	2,000	0.033306 %
	RETIREMENT PLAN			
	ENRIQUE LL. YUSINGCO	2,000	2,000	0.033306 %
23	SMC STOCK TRANSFER SERVICES CORPORATION	1,500	1,500	0.024979 %
	RETIREMENT PLAN			
	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500		
25	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1,500	1,500	0.024979 %
26	EAST PACIFIC STAR BOTTLERS PHILS INC.	1,000	1,000	0.016653 %
	RETIREMENT PLAN			
27	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT	1,000	1,000	0.016653 %
	PLAN			
		6 005 000	6,005,000	100 000000 %
		6,005,000	, ,	

TOTAL NO. OF SHARES:
TOTAL NO. OF DISTINCT STOCKHOLDERS:
TOTAL NO. OF ACCOUNTS: 6,005,000 27 27

### PRF4C0000000 June 28, 2024

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 PRF4C0000000

ВРМАМЕ	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	695,210
BDO SECURITIES CORPORATION	630,220
CHINA BANK SECURITIES CORPORATION	533,075
PNB SECURITIES, INC.	522,560
FIRST METRO SECURITIES BROKERAGE CORP.	477,595
SB EQUITIES,INC.	398,975
RCBC TRUST CORPORATION	368,400
PNB TRUST BANKING GROUP	314,400
BA SECURITIES, INC.	232,770
BANK OF COMMERCE - TRUST SERVICES GROUP	225,330
STANDARD CHARTERED BANK	147,870
CITIBANK N.A.	117,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,500
RCBC TRUST CORPORATION	93,680
COL Financial Group, Inc.	48,455
BPI SECURITIES CORPORATION	42,865
MAYBANK SECURITIES, INC.	39,100
RCBC SECURITIES, INC.	27,025
MBTC - TRUST BANKING GROUP	20,800
ASIASEC EQUITIES, INC.	20,590
F. YAP SECURITIES, INC.	14,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,000
STERLING BANK OF ASIA TRUST GROUP	12,420
ABACUS SECURITIES CORPORATION	11,860
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,665
ASTRA SECURITIES CORPORATION	8,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,500
LANDBANK SECURITIES, INC.	8,200
YAO & ZIALCITA, INC.	8,000
AP SECURITIES INCORPORATED	7,100
JSG SECURITIES, INC.	6,700
REGINA CAPITAL DEVELOPMENT CORPORATION	5,555
UPCC SECURITIES CORP.	5,475
PHILSTOCKS FINANCIAL INC	5,285
DAVID GO SECURITIES CORP.	5,200
UNICAPITAL SECURITIES INC.	5,040
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,950
GLOBALINKS SECURITIES & STOCKS, INC.	4,650

TIMSON SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  SOLAR SECURITIES, INC.	4,490 4,405 4,200 4,000
SOLAR SECURITIES, INC.	4,200
	4,000
S.J. ROXAS & CO., INC.	
NEALTH SECURITIES, INC.	3,210
TOWER SECURITIES, INC.	3,000
BANCO DE ORO - TRUST BANKING GROUP	3,000
E. CHUA CHIACO SECURITIES, INC.	2,800
DIVERSIFIED SECURITIES, INC.	2,780
ARRGO SECURITIES CO., INC.	2,570
PAPA SECURITIES CORPORATION	2,500
GUILD SECURITIES, INC.	2,400
/ENTURE SECURITIES, INC.	2,230
R. COYIUTO SECURITIES, INC.	2,050
TRITON SECURITIES CORP.	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
MANDARIN SECURITIES CORPORATION	1,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,740
G.D. TAN & COMPANY, INC.	1,500
PHILIPPINE EQUITY PARTNERS, INC.	1,500
DRAGONFI SECURITIES, INC.	1,480
APEX PHILIPPINES EQUITIES CORPORATION	1,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,200
R. NUBLA SECURITIES, INC.	1,150
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,100
FIRST ORIENT SECURITIES, INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,000
JCPB GENERAL INSURANCE CO., INC.	500
/U & COMPANY, INC.	350
ALAKOR SECURITIES CORPORATION	200
NVESTORS SECURITIES, INC,	150
HDI SECURITIES, INC.	50
EAGLE EQUITIES, INC.	5

TOTAL	5,266,500