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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 PRF3A

For the period ended Sep 30, 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 September 30, 2024.

There is a difference of 3,500 PRF3A shares between the Number of Certificated Shares as of September 30, 2024 (18,360 PRF3A shares) and the Number of Certificated Shares as of June 30, 2024 (21,860 PRF3A shares), which represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

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	13,384,640

; ;PCD Nominee - Filipino	13,310,707
; ;PCD Nominee - Non-Filipino	73,933
Number of Certificated Preferred Shares	18,360

Change from previous submission

The relevant changes are the following:

- 1. Number of Lodged Common Shares increased from 13,381,140 shares to 13,384,640 shares.
- 2. Shares of PCD Nominee (Filipino) increased from 13,307,827 shares to 13,310,707 shares.
- 3. Shares of PCD Nominee (Non-Filipino) increased from 73,313 shares to 73,933 shares.
- 4. Number of Certificated Common Shares decreased from 21,860 shares to 18,360 shares.

Filed on behalf by:

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 Sep 30, 2024

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RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,310,707	13,310,707	99.311400 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	73,933	73,933	0.551615 %
3	NCC RETIREMENT PLAN	7,000	7,000	0.052227 %
4	SMITS, INC. RETIREMENT PLAN	3,000	3,000	0.022383 %
5	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT	2,000	2,000	0.014922 %
	PLAN			
6	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
7	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
8	CAROLINA N. DIONISIO	1,000	1,000	0.007461 %
9	PROCESS SYNERGY, INC. RETIREMENT PLAN	960	960	0.007163 %
10	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN	500	500	0.003731 %
	FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN			
11	ALMA FLORENCE A. LOGRONIO	300	300	0.002238 %
12	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
13	ENRICO DELA LLANA YUSINGCO	50	50	0.000373 %
		13,403,000	13,403,000	100.000000 %

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

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024 PRF3A0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,186,930
BPI SECURITIES CORPORATION	1,707,553
PNB SECURITIES, INC.	1,543,745
MBTC - TRUST BANKING GROUP	1,241,775
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	826,640
CHINA BANK SECURITIES CORPORATION	815,075
CITIBANK N.A.	775,340
PNB TRUST BANKING GROUP	484,900
FIRST METRO SECURITIES BROKERAGE CORP.	450,475
SB EQUITIES,INC.	372,660
R. COYIUTO SECURITIES, INC.	260,700
BA SECURITIES, INC.	207,200
RCBC TRUST CORPORATION	204,730
STANDARD CHARTERED BANK	153,410
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	133,230
ABACUS SECURITIES CORPORATION	105,320
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
COL Financial Group, Inc.	77,142
BANK OF COMMERCE - TRUST SERVICES GROUP	73,155
EASTWEST BANKING CORPORATION - TRUST DIVISION	65,190
HDI SECURITIES, INC.	55,600
RCBC TRUST CORPORATION	51,300
DEUTSCHE BANK MANILA-CLIENTS A/C	50,000
MAYBANK SECURITIES, INC.	42,150
AP SECURITIES INCORPORATED	39,250
AB CAPITAL SECURITIES, INC.	34,050
FIRST ORIENT SECURITIES, INC.	29,260
RCBC SECURITIES, INC.	28,380
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,420
UNICAPITAL SECURITIES INC.	23,700
DIVERSIFIED SECURITIES, INC.	23,060
DA MARKET SECURITIES, INC.	23,050
SECURITIES SPECIALISTS, INC.	21,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000

EASTERN SECURITIES DEVELOPMENT CORPORATION	18,400
PHILSTOCKS FINANCIAL INC	18,010
LANDBANK SECURITIES, INC.	17,635
ASTRA SECURITIES CORPORATION	15,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,650
PREMIUM SECURITIES, INC.	12,500
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
F. YAP SECURITIES, INC.	11,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
PAPA SECURITIES CORPORATION	9,730
YAO & ZIALCITA, INC.	8,300
TOWER SECURITIES, INC.	7,100
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
H. E. BENNETT SECURITIES, INC.	4,450
UPCC SECURITIES CORP.	4,420
GOLDSTAR SECURITIES, INC.	4,350
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
E. CHUA CHIACO SECURITIES, INC.	2,690
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
S.J. ROXAS & CO., INC.	2,000
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
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	1,350
APEX PHILIPPINES EQUITIES CORPORATION	1,210
CAMPOS, LANUZA & COMPANY, INC.	1,200
WESTLINK GLOBAL EQUITIES, INC.	1,200

REGINA CAPITAL DEVELOPMENT CORPORATION	1,005
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
TANSENGCO & CO., INC.	500
VC SECURITIES CORPORATION	350
BELSON SECURITIES, INC.	170
YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
DRAGONFI SECURITIES, INC.	10
Total Lodged Shares	13,384,640