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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 PRF4B

For the period ended Sep 30, 2024

Description of the Disclosure

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

There are no changes in the number of certificated PRF4B shares since the last quarter ending on June 30, 2024.

Number of Issued Preferred Shares	2,995,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	2,995,000
Number of Listed Preferred Shares	2,995,000
Number of Lodged Preferred Shares	2,856,000
; ;PCD Nominee - Filipino	2,835,490
; ;PCD Nominee - Non-Filipino	20,510

Number of Certificated Preferred Shares	139,000	
Change from previous submission		
All information remains the same.		

Filed on behalf by:

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 Sep 30, 2024

PAGE

RANK STOCKHOLDER NAME Preferred 4-B TOTAL SHARES % OF O/S 1 PCD NOMINEE CORPORATION (FILIPINO) 2,835,490 2,835,490 94.674124 % 100,000 3.338898 % 20,510 0.684808 % 15,000 0.500835 % 100,000 2 SAN MIGUEL FOODS, INC. RETIREMENT PLAN 3 PCD NOMINEE CORPORATION (NON-FILIPINO) 20,510 15,000 4 THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN 12,000 12,000 0.400668 % 2,500 0.083472 % 5 SMHC MULTI-EMPLOYER RETIREMENT PLAN 6 SAN MIGUEL EQUITY INVESTMENTS, INC. 2,500 RETIREMENT PLAN 2,000 0.066778 % 1,500 0.050083 % 1,500 0.050083 % 1,500 0.050083 % 1,000 0.033389 % 7 PROCESS SYNERGY, INC. RETIREMENT PLAN 2,000 8 ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN 1,500 9 G. D. TAN & CO., INC. 1,500 10 SMCGP MULTI-EMPLOYER RETIREMENT PLAN 1,500 11 AGNES LOGRONIO BANIQUED OR EDRIAN JAMES 1,000 LOGRONIO BANIQUED 12 EAST PACIFIC STAR BOTTLERS PHILS INC. 1,000 1,000 0.033389 % RETIREMENT PLAN 13 SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT 1,000 1,000 0.033389 % PLAN 2,995,000 2,995,000 100.000000 % ______

TOTAL NO. OF SHARES: 2,995,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 13
TOTAL NO. OF ACCOUNTS: 13

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024 PRF4B0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	459,960
BDO SECURITIES CORPORATION	301,950
CHINA BANKING CORPORATION - TRUST GROUP	285,720
BANK OF COMMERCE - TRUST SERVICES GROUP	251,525
SB EQUITIES,INC.	245,210
BA SECURITIES, INC.	208,470
CITIBANK N.A.	202,700
RCBC TRUST CORPORATION	148,040
PNB TRUST BANKING GROUP	140,450
CHINA BANK SECURITIES CORPORATION	111,450
FIRST METRO SECURITIES BROKERAGE CORP.	108,080
STANDARD CHARTERED BANK	105,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	49,900
MAYBANK SECURITIES, INC.	24,200
AB CAPITAL SECURITIES, INC.	23,870
ABACUS SECURITIES CORPORATION	20,055
EASTWEST BANKING CORPORATION - TRUST DIVISION	14,000
RCBC TRUST CORPORATION	14,000
BPI SECURITIES CORPORATION	13,900
COL Financial Group, Inc.	12,745
F. YAP SECURITIES, INC.	7,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,320
RCBC SECURITIES, INC.	6,250
STERLING BANK OF ASIA TRUST GROUP	5,250
LANDBANK SECURITIES, INC.	5,000
DA MARKET SECURITIES, INC.	4,500
UPCC SECURITIES CORP.	4,150
SOLAR SECURITIES, INC.	4,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,040
YAO & ZIALCITA, INC.	4,010
HDI SECURITIES, INC.	4,000
H. E. BENNETT SECURITIES, INC.	4,000
PREMIUM SECURITIES, INC.	4,000
IGC SECURITIES INC.	3,600
R. COYIUTO SECURITIES, INC.	3,550
TIMSON SECURITIES, INC.	3,550
E. CHUA CHIACO SECURITIES, INC.	3,200
PAPA SECURITIES CORPORATION	3,200
LARRGO SECURITIES CO., INC.	3,000

BERNAD SECURITIES, INC.	3,000
ASTRA SECURITIES CORPORATION	2,930
GLOBALINKS SECURITIES & STOCKS, INC.	2,500
JSG SECURITIES, INC.	2,500
GOLDSTAR SECURITIES, INC.	2,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,050
CTS GLOBAL EQUITY GROUP, INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500
PHILSTOCKS FINANCIAL INC	1,410
ALPHA SECURITIES CORP.	1,100
MBTC - TRUST BANKING GROUP	1,100
FIRST ORIENT SECURITIES, INC.	1,000
INVESTORS SECURITIES, INC,	1,000
MANDARIN SECURITIES CORPORATION	1,000
TANSENGCO & CO., INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
ASIASEC EQUITIES, INC.	630
R. NUBLA SECURITIES, INC.	610
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	600
CAMPOS, LANUZA & COMPANY, INC.	500
AAA SOUTHEAST EQUITIES, INCORPORATED	300
WEALTH SECURITIES, INC.	300
AP SECURITIES INCORPORATED	250
REGINA CAPITAL DEVELOPMENT CORPORATION	5
Total Lodged Shares	2,856,000