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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 PRF4E

For the period ended Sep 30, 2024

Description of the Disclosure

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

There are new issuance of PRF4E with 8,330,000 shares.

Number of Issued Preferred Shares	8,330,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	8,330,000
Number of Listed Preferred Shares	8,330,000
Number of Lodged Preferred Shares	8,136,500
; ;PCD Nominee - Filipino	8,072,590
; ;PCD Nominee - Non-Filipino	63,910

Number of Certificated Preferred Shares	193,500
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Change from previous submission

This is the first disclosure of the top 100 stockholders of the preferred shares Series 4E, following the issuance and listing of such shares on September 23, 2024.

Filed on behalf by:

П			
	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

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RANK	STOCKHOLDER NAME	Preferred 4-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	8,072,590	8,072,590	96.909844 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	63,910	63,910	0.767227 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	60,000	60,000	0.720288 %
4	SAN MIGUEL YAMAMURA PACKAGING CORPORATION	52,000	52,000	0.624250 %
	RETIREMENT PLAN			
5	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000	50,000	0.600240 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	25,000	25,000	0.300120 %
7	SAN MIGUEL EQUITY INVESTMENTS, INC.	3,000	3,000	0.036014 %
	RETIREMENT PLAN			
8	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,500	2,500	0.030012 %
9	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.006002 %
10	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.003001 %
11	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.003001 %
		8,330,000	8,330,000	100.000000 %

TOTAL NO. OF SHARES: 8,330,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 11
TOTAL NO. OF ACCOUNTS: 11

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024 PRF4E0000000

BPNAME	QUANTITY
MBTC - TRUST BANKING GROUP	938,300
BDO SECURITIES CORPORATION	913,325
FIRST METRO SECURITIES BROKERAGE CORP.	853,460
BA SECURITIES, INC.	774,800
SB EQUITIES,INC.	530,040
SOCIAL SECURITY SYSTEM	500,000
PNB SECURITIES, INC.	414,670
CHINA BANKING CORPORATION - TRUST GROUP	385,880
PNB TRUST BANKING GROUP	332,270
RCBC TRUST CORPORATION	289,770
BANK OF COMMERCE - TRUST SERVICES GROUP	274,560
CHINA BANK SECURITIES CORPORATION	219,850
EASTWEST BANKING CORPORATION - TRUST DIVISION	208,750
BPI ASSET MANAGEMENT AND TRUST CORPORATION	174,380
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	161,900
STANDARD CHARTERED BANK	152,800
BPI SECURITIES CORPORATION	142,155
RCBC TRUST CORPORATION	118,700
COL Financial Group, Inc.	82,220
CITIBANK N.A.	73,270
LANDBANK SECURITIES, INC.	51,500
MANDARIN SECURITIES CORPORATION	44,800
DA MARKET SECURITIES, INC.	40,000
ASIASEC EQUITIES, INC.	39,600
AAA SOUTHEAST EQUITIES, INCORPORATED	37,000
UPCC SECURITIES CORP.	35,110
MAYBANK SECURITIES, INC.	30,210
PHILSTOCKS FINANCIAL INC	23,420
COHERCO SECURITIES, INC.	23,000
UNICAPITAL SECURITIES INC.	21,400
PAPA SECURITIES CORPORATION	21,085
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	18,500
SOLAR SECURITIES, INC.	14,850
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,700
ABACUS SECURITIES CORPORATION	11,725
R. NUBLA SECURITIES, INC.	11,600
CAMPOS, LANUZA & COMPANY, INC.	11,580
LARRGO SECURITIES CO., INC.	10,740
AP SECURITIES INCORPORATED	9,670

LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,400
DIVERSIFIED SECURITIES, INC.	9,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,850
RCBC SECURITIES, INC.	8,650
AB CAPITAL SECURITIES, INC.	7,100
R. S. LIM & CO., INC.	7,000
JSG SECURITIES, INC.	6,910
ASTRA SECURITIES CORPORATION	6,350
STERLING BANK OF ASIA TRUST GROUP	6,220
E. CHUA CHIACO SECURITIES, INC.	6,000
YAO & ZIALCITA, INC.	5,400
BELSON SECURITIES, INC.	5,000
MDR SECURITIES, INC.	5,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,000
WEALTH SECURITIES, INC.	4,450
F. YAP SECURITIES, INC.	4,200
S.J. ROXAS & CO., INC.	3,500
HDI SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,300
PHILIPPINE EQUITY PARTNERS, INC.	1,280
TRITON SECURITIES CORP.	1,150
EAGLE EQUITIES, INC.	1,050
A. T. DE CASTRO SECURITIES CORP.	1,000
NEW WORLD SECURITIES CO., INC.	1,000
A & A SECURITIES, INC.	890
GLOBALINKS SECURITIES & STOCKS, INC.	800
INVESTORS SECURITIES, INC,	520
B. H. CHUA SECURITIES CORPORATION	500
CUALOPING SECURITIES CORPORATION	500
G.D. TAN & COMPANY, INC.	500
DRAGONFI SECURITIES, INC.	450
VC SECURITIES CORPORATION	380
FIRST ORIENT SECURITIES, INC.	300
OPTIMUM SECURITIES CORPORATION	300
ALAKOR SECURITIES CORPORATION	300
APEX PHILIPPINES EQUITIES CORPORATION	260
MERIDIAN SECURITIES, INC.	200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150
TIMSON SECURITIES, INC.	50
Total Lodged Shares	8,136,500