

Ex-Date : Feb 28, 2025

## SECURITIES AND EXCHANGE COMMISSION

### SEC FORM 17-C

#### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Nov 5, 2024
2. SEC Identification Number  
31171
3. BIR Tax Identification No.  
000-168-801
4. Exact name of issuer as specified in its charter  
PETRON CORPORATION
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City  
Postal Code  
1550
8. Issuer's telephone number, including area code  
(63 2) 8884-9200
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
COMMON (PCOR)	9,375,104,497
PREFERRED SERIES 3A (PRF3A)	13,403,000
PREFERRED SERIES 3B (PRF3B)	6,597,000
PREFERRED SERIES 4A (PRF4A)	5,000,000
PREFERRED SERIES 4B (PRF4B)	2,995,000
PREFERRED SERIES 4C (PRF4C)	6,005,000
PREFERRED SERIES 4D (PRF4D)	8,500,000
PREFERRED SERIES 4E (PRF4E)	8,330,000

PCOR SERIES D BONDS DUE 2025 (IN MIL PESO)	6,800
PCOR SERIES E BONDS DUE 2025 (IN MIL PESO)	9,000
PCOR SERIES F BONDS DUE 2027 (IN MIL PESO)	9,000
TOTAL DEBT AS OF SEPT 30, 2024 (IN MIL PESO-CONSO)	247,776

11. Indicate the item numbers reported herein

Item 9

*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 6-1 - Declaration of Cash Dividends**  
***References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules***

**Subject of the Disclosure**

Declaration of cash dividends for Series 3B Preferred Shares (PRF3B) for First Quarter 2025.

**Background/Description of the Disclosure**

Declaration of cash dividends for Series 3B Preferred Shares (PRF3B) for First Quarter 2025.

**Type of Securities**

Common

Preferred PRF3B

Others -

### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Nov 5, 2024
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A
<b>Type (Regular or Special)</b>	Regular
<b>Amount of Cash Dividend Per Share</b>	P17.84575
<b>Record Date</b>	Mar 3, 2025
<b>Payment Date</b>	Mar 25, 2025

### Source of Dividend Payment

Unrestricted retained earnings as of September 30, 2024.

### Other Relevant Information

Please see attached current report on SEC Form 17-C.

### Filed on behalf by:

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



**SECURITIES AND EXCHANGE COMMISSION**

**SEC FORM 17-C**

**CURRENT REPORT UNDER SECTION 17  
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1. **November 5, 2024**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **31171** 3. BIR Tax Identification No. **000-168-801**
4. **PETRON CORPORATION**  
Exact name of issuer as specified in its charter
5. **Philippines**  
Province, country or other jurisdiction of incorporation
6.  (SEC Use Only)  
Industry Classification Code:
7. **San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City** **1550**  
Address of principal office Postal Code
8. **(63 2) 8884-9200**  
Issuer's telephone number, including area code
9. **(None)**  
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<b>Common Stock</b>	<b>9,375,104,497 Shares</b>
<b>Preferred Stock Series 3A</b>	<b>13,403,000 Shares</b>
<b>Preferred Stock Series 3B</b>	<b>6,597,000 Shares</b>
<b>Preferred Stock Series 4A</b>	<b>5,000,000 Shares</b>
<b>Preferred Stock Series 4B</b>	<b>2,995,000 Shares</b>
<b>Preferred Stock Series 4C</b>	<b>6,005,000 Shares</b>
<b>Preferred Stock Series 4D</b>	<b>8,500,000 Shares</b>
<b>Preferred Stock Series 4E</b>	<b>8,330,000 Shares</b>
<b>PCOR Series D Bonds Due 2025</b>	<b>P 6.8 billion</b>
<b>PCOR Series E Bonds Due 2025</b>	<b>P 9.0 billion</b>
<b>PCOR Series F Bonds Due 2027</b>	<b>P 9.0 billion</b>
<b>Total Debt</b>	<b>P 247,776 Million</b> (Consolidated as of September 30, 2024)

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11. Indicate the item numbers reported herein: **Item 9**

## Item 9 (Other Events).

The Board of Directors, during its Regular Board Meeting held today, approved the following items:

A. Year-to-Date September 2024 Financial Statements showing that the Company posted a net income of P7.1 Billion;

B. Declaration of cash dividends for preferred shareholders with the following record and payment dates:

		<b>Dividend Amount (per share)</b>	<b>Record Date</b>	<b>Payment Date</b>
<b>Preferred Shares Series 3A</b>	Fourth Quarter 2024	₱ 17.17825	November 29, 2024	December 26, 2024 <i>(December 25, 2024 is a holiday)</i>
<b>Preferred Shares Series 3B</b>	Fourth Quarter 2024	₱ 17.84575	November 29, 2024	December 26, 2024 <i>(December 25, 2024 is a holiday)</i>
<b>Preferred Shares Series 3B</b>	First Quarter 2025	₱ 17.84575	March 3, 2025	March 25, 2025
<b>Preferred Shares Series 4A</b>	First Quarter 2025	₱ 16.76975	December 9, 2024	January 7, 2025
<b>Preferred Shares Series 4B</b>	First Quarter 2025	₱ 16.99300	December 9, 2024	January 7, 2025
<b>Preferred Shares Series 4C</b>	First Quarter 2025	₱ 17.71525	December 9, 2024	January 7, 2025
<b>Preferred Shares Series 4A</b>	Second Quarter 2025	₱ 16.76975	March 13, 2025	April 7, 2025
<b>Preferred Shares Series 4B</b>	Second Quarter 2025	₱ 16.99300	March 13, 2025	April 7, 2025
<b>Preferred Shares Series 4C</b>	Second Quarter 2025	₱ 17.71525	March 13, 2025	April 7, 2025
<b>Preferred Shares Series 4D</b>	Fourth Quarter 2024	₱ 17.09100	November 28, 2024	December 23, 2024
<b>Preferred Shares Series 4E</b>	Fourth Quarter 2024	₱ 17.75800	November 28, 2024	December 23, 2024
<b>Preferred Shares Series 4D</b>	First Quarter 2025	₱ 17.09100	February 28, 2024	March 24, 2025 <i>(March 23, 2025 is a Sunday)</i>
<b>Preferred Shares Series 4E</b>	First Quarter 2025	₱ 17.75800	February 28, 2024	March 24, 2025 <i>(March 23, 2025 is a Sunday)</i>

C. Material related party transactions with Petron Singapore Trading Pte. Ltd. for 2025 upon the endorsement of the Board Related Party Transaction Committee and the evaluation of such proposed transactions by external independent party to be consistent with arm's length standards; and

D. Schedule of board and stockholders' meetings for 2025.



**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**PETRON CORPORATION**  
Issuer

**November 5, 2024**  
Date

  
**JHOANNA JASMINE M. JAVIER-ELACIO**  
Vice President – General Counsel  
and Corporate Secretary