

Ex-Date : Dec 06, 2024

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 4A Preferred Shares (PRF4A) for First Quarter 2025.

Background/Description of the Disclosure

Declaration of cash dividends for Series 4A Preferred Shares (PRF4A) for First Quarter 2025.

Type of Securities

Common

Preferred PRF4A

Others -

Cash Dividend

Date of Approval by Board of Directors	Nov 5, 2024
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	P16.76975
Record Date	Dec 9, 2024
Payment Date	Jan 7, 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:

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

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5. **Philippines**
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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)**
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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 Stock	9,375,104,497 Shares
Preferred Stock Series 3A	13,403,000 Shares
Preferred Stock Series 3B	6,597,000 Shares
Preferred Stock Series 4A	5,000,000 Shares
Preferred Stock Series 4B	2,995,000 Shares
Preferred Stock Series 4C	6,005,000 Shares
Preferred Stock Series 4D	8,500,000 Shares
Preferred Stock Series 4E	8,330,000 Shares
PCOR Series D Bonds Due 2025	P 6.8 billion
PCOR Series E Bonds Due 2025	P 9.0 billion
PCOR Series F Bonds Due 2027	P 9.0 billion
Total Debt	P 247,776 Million (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:

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