Ex-Date: Jan 13, 2016

# 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)

Aug 10, 2015

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) 886-3888, 884-9200

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 2A (PRF2A)	7,122,320
PREFERRED SERIES 2B (PRF2B)	2,877,680
TOTAL DEBT AS OF DECEMBER	277,632

11. Indicate the item numbers reported herein

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 dividend for Series 2B preferred shares (PRF2B) for 1st quarter of 2016.

#### **Background/Description of the Disclosure**

Declaration of cash dividend for Series 2B preferred shares (PRF2B) for 1st quarter of 2016. Dividend declaration also covered cash dividends for the 4th quarter of 2015 covered by a separate PSE Disclosure Form 6-1.

# **Type of Securities**

Common

Preferred PRF2B

Others -

Cash Dividend

Date of Approval by Board of Directors	Aug 10, 2015
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	P17.14575
	Record Date	Jan 18, 2016
	Payment Date	Feb 3, 2016

# **Source of Dividend Payment**

Unrestricted retained earnings as of December 31, 2015.

# **Other Relevant Information**

This amendment clarifies the source of dividend payment indicated in the original disclosure.

#### Filed on behalf by:

Name	Jhoanna Jasmine Javier-Elacio	
Designation	Legal Manager and Assistant Corporate Secretary	



# August 10, 2015

# PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department 3<sup>rd</sup> Floor, Philippine Stock Exchange Center Ayala Triangle, Ayala Avenue Makati City

Attention: Ms. Janet A. Encarnacion

**Head**, **Disclosure Department** 

#### Gentlemen:

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

- 1. 1<sup>st</sup> Semester 2015 Financial Statements showing that the Company posted a net income of P3.4 Billion;
- 2. Cash dividend for the preferred shareholders with the following record and payment dates:

		Dividend Amount (per share)	Record Date	Payment Date
Preferred Shares Series 2A	4 <sup>th</sup> Quarter 2015	<del>P</del> 15.75	October 16, 2015	November 3, 2015
Preferred Shares Series 2B	4 <sup>th</sup> Quarter 2015	₽17.14575	October 16, 2015	November 3, 2015
Preferred Shares Series 2A	1 <sup>st</sup> Quarter 2016	₽15.75	January 18, 2016	February 3, 2016
Preferred Shares Series 2B	1 <sup>st</sup> Quarter 2016	₽17.14575	January 18, 2016	February 3, 2016

3. Appointment of Mr. Dennis S. Janson as Assistant Vice President and Controller and Mr. Rolando B. Salonga as Assistant Vice President – Operations effective September 1, 2015.

Very truly yours,

JOEL ANGELO C. CRUZ VP - General Counsel & Corporate Secretary