

Ex-Date : Aug 27, 2021

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)
May 4, 2021
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 2B (PRF2B)	2,877,680
PREFERRED SERIES 3A (PRF3A)	13,403,000
PREFERRED SERIES 3B (PRF3B)	6,597,000
PCOR SERIES A BONDS DUE 2021 (IN MIL PESO)	13,000
PCOR SERIES B BONDS DUE 2023 (IN MIL PESO)	7,000

PCOR SERIES C BONDS DUE 2024 (IN MIL PESO)	13,200
PCOR SERIES D BONDS DUE 2025 (IN MIL PESO)	6,800
TOTAL DEBT AS OF MARCH 31 2021 (IN MIL PESO-CONSO)	194,813

11. Indicate the item numbers reported herein

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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

**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 3A Preferred Shares (PRF3A) for Third Quarter 2021.

Background/Description of the Disclosure

Declaration of cash dividends for Series 3A Preferred Shares (PRF3A) for Third Quarter 2021.

Type of Securities

Common
Preferred PRF3A
Others -

Cash Dividend

Date of Approval by Board of Directors	May 4, 2021
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	P17.17825
Record Date	Sep 2, 2021
Payment Date	Sep 27, 2021

Source of Dividend Payment

Unrestricted retained earnings as of March 31, 2021.

Other Relevant Information

Please see attached letter dated May 4, 2021.

Filed on behalf by:

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



May 4, 2021

PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head - Issuer Compliance and Disclosure Department

Gentlemen:

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

- A. Year-to-date March 2021 Financial Performance Report which reported that the Company posted a consolidated net income of ₱1.73 Billion;
- B. Cash dividends for the preferred shareholders with the following record and payment dates:

		Dividend Amount (per share)	Record Date	Payment Date
Preferred Shares Series 2B	Third Quarter 2021	₱ 17.14575	July 8, 2021	August 3, 2021
Preferred Shares Series 3A	Third Quarter 2021	₱ 17.17825	September 2, 2021	September 27, 2021 <i>(September 25, 2021 falls on a Saturday)</i>
Preferred Shares Series 3B	Third Quarter 2021	₱ 17.84575	September 2, 2021	September 27, 2021 <i>(September 25, 2021 falls on a Saturday)</i>

- C. Appointment of the following officers effective May 1, 2021:
 - 1. Mr. Albert S. Sarte – Deputy Chief Finance Officer and Treasurer
 - 2. Mr. Virgilio V. Centeno – Vice President for LPG and Strategic Business Development
 - 3. Mr. Michael D. Flores – Assistant Vice President for Retail Sales
- D. Approval of external auditor’s fees for the review of 2021 financial statements of the Company and its subsidiaries
- E. Approval of the fees of directors for 2021

Very truly yours,



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