

Ex-Date : Feb 28, 2022

## 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 9, 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 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
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, 2021 (IN MIL PESO-CONSO)	197,770

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 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 First Quarter 2022.

**Background/Description of the Disclosure**

Declaration of cash dividends for Series 3A Preferred Shares (PRF3A) for First Quarter 2022.

**Type of Securities**

Common

Preferred PRF3A

Others -

### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Nov 9, 2021
<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>	P17.17825
<b>Record Date</b>	Mar 3, 2022
<b>Payment Date</b>	Mar 25, 2022

### Source of Dividend Payment

Unrestricted retained earnings as of September 30, 2021

### Other Relevant Information

Please see attached letter dated November 9, 2021.

### Filed on behalf by:

<b>Name</b>	Jhoanna Jasmine Javier-Elacio
<b>Designation</b>	Legal Manager and Assistant Corporate Secretary



November 9, 2021

**PHILIPPINE STOCK EXCHANGE, INC.**

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

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

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> 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:

1. Year-to-Date September 2021 Financial Statements showing that the Company posted a net income of ₱4.99 Billion;
2. Cash dividends for the 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>	First Quarter 2022	₱ 17.17825	March 3, 2022	March 25, 2022
<b>Preferred Shares Series 3B</b>	First Quarter 2022	₱ 17.84575	March 3, 2022	March 25, 2022
<b>Preferred Shares Series 3A</b>	Second Quarter 2022	₱ 17.17825	June 3, 2022	June 27, 2022 <i>(June 25, 2022 falls on a Saturday)</i>
<b>Preferred Shares Series 3B</b>	Second Quarter 2022	₱ 17.84575	June 3, 2022	June 27, 2022 <i>(June 25, 2022 falls on a Saturday)</i>

3. Approval of material related party transactions for 2022.

Very truly yours,

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