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 17-12-B - List of Top 100 Stockholders (Preferred Shares)

\*Reference: Section 17.12 of the Revised Disclosure Rules\*

## **Type of Securities**

Preferred PRF3A

For the period ended Jun 30, 2022

#### **Description of the Disclosure**

List of top 100 stockholders in whose names the preferred shares Series 3A of the Company were registered as of June 30, 2022.

Number of Issued and Outstanding Preferred Shares	13,403,000
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	13,403,000
Number of Listed Preferred Shares	13,403,000
Number of Lodged Preferred Shares	13,397,600
; ;PCD Nominee - Filipino	13,339,765
; ;PCD Nominee - Non-Filipino	57,835
Number of Certificated Preferred Shares	5,400

# Change from previous submission

The relevant changes are the following:

- 1. Shares of PCD Nominee (Filipino) increased to 13,339,765 shares from 13,336,710 shares.
- 2. Shares of PCD Nominee (Non-Filipino) decreased to 57,835 shares from 60,890 shares.

All other information remains the same.

## Filed on behalf by:

Name Jhoanna Jasmine Javier-Elacio	
Designation	OIC General Counsel, Corporate Secretary and Compliance Officer

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### Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Jun 30, 2022

rporation (PREFERRED) PAGE 1
TRANSFER MODULE

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,339,765	13,339,765	99.528203 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	57,835	57,835	0.431508 %
3	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
4	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
5	CAROLINA N. DIONISIO	1,000	1,000	0.007461 %
6	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN	500	500	0.003731 %
	FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN			
7	ALMA FLORENCE A. LOGRONIO	300	300	0.002238 %
8	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
9	ENRICO DELA LLANA YUSINGCO	50	50	0.000373 %
		13,403,000	13,403,000	100.000000 %

TOTAL NO. OF SHARES: 13,403,000
TOTAL NO. OF DISTINCT STOCKHOLDERS: 9
TOTAL NO. OF ACCOUNTS: 9

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PRF3A0000000

Business Date: June 30, 2022

BUSINESS Date: June 30, 2022 BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	2,197,950
BPI SECURITIES CORPORATION	1,694,985
PNB SECURITIES, INC.	1,592,870
MBTC - TRUST BANKING GROUP	1,363,855
CITIBANK N.A.	910,285
CHINA BANKING CORPORATION - TRUST GROUP	832,940
BANCO DE ORO - TRUST BANKING GROUP	815,760
FIRST METRO SECURITIES BROKERAGE CORP.	608,675
CHINA BANK SECURITIES CORPORATION	603,955
PNB TRUST BANKING GROUP	522,950
SB EQUITIES,INC.	374,110
R. COYIUTO SECURITIES, INC.	260,700
BA SECURITIES, INC.	212,800
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	127,695
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	85,250
EASTWEST BANKING CORPORATION - TRUST DIVISION	70,980
RCBC TRUST & INVESTMENT DIVISION	61,300
COL Financial Group, Inc.	59,815
ABACUS SECURITIES CORPORATION	,
	55,810
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
MAYBANK ATR KIM ENG SECURITIES, INC.	42,150
HDI SECURITIES, INC.	41,230
AP SECURITIES INCORPORATED	36,250
UCPB SECURITIES, INC.	29,685
FIRST ORIENT SECURITIES, INC.	26,260
RCBC SECURITIES, INC.  LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	25,910 24,080
UNICAPITAL SECURITIES INC.	23,700
	•
DA MARKET SECURITIES, INC.  DIVERSIFIED SECURITIES, INC.	23,050
,	22,870
SECURITIES SPECIALISTS, INC.	21,800
AB CAPITAL SECURITIES, INC.	19,215
EASTERN SECURITIES DEVELOPMENT CORPORATION  AAA SOUTHEAST EQUITIES, INCORPORATED	17,400
	15,500
ASTRA SECURITIES CORPORATION	15,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	13,650
PREMIUM SECURITIES, INC.	13,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,000
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
F. YAP SECURITIES, INC.	8,870
YAO & ZIALCITA, INC.	8,300
A. T. DE CASTRO SECURITIES CORP.	7,320
GLOBALINKS SECURITIES & STOCKS, INC.	6,445
ANSALDO, GODINEZ & CO., INC.	5,750
WEALTH SECURITIES, INC.	5,600
H. E. BENNETT SECURITIES, INC.	5,450
CLSA PHILIPPINES, INC.	5,000

BPNAME	HOLDINGS
GOLDSTAR SECURITIES, INC.	4,350
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,540
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,020
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
J.M. BARCELON & CO., INC.	2,500
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	2,415
ASIASEC EQUITIES, INC.	2,350
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
G.D. TAN & COMPANY, INC.	2,000
ALAKOR SECURITIES CORPORATION	1,900
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
PHILSTOCKS FINANCIAL INC	1,400
APEX PHILIPPINES EQUITIES CORPORATION	1,210
UPCC SECURITIES CORP.	1,200
CAMPOS, LANUZA & COMPANY, INC.	1,200
R. S. LIM & CO., INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
SUMMIT SECURITIES, INC.	500
TANSENGCO & CO., INC.	500
TOWER SECURITIES, INC.	500
E. CHUA CHIACO SECURITIES, INC.	300
YU & COMPANY, INC.	150
VC SECURITIES CORPORATION	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
TOTAL	13,397,600

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.