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 Sep 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 September 30, 2022.

The difference of 2,500 PRF3A shares between the Number of Certificated Shares as of September 30, 2022 (7,900 PRF3A shares) and the Number of Certificated Shares as of June 30, 2022 (5,400 PRF3A shares) represents the upliftment requests from the PDTC for the relevant quarter.

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	13,395,100

; ;PCD Nominee - Filipino	13,338,000
; ;PCD Nominee - Non-Filipino	57,100
Number of Certificated Preferred Shares	7,900

Change from previous submission

The relevant changes are the following:

- 1. Number of Lodged Preferred Shares decreased to 13,395,100 shares from 13,397,600 shares.
- 2. Shares of PCD Nominee (Filipino) decreased to 13,338,000 shares from 13,339,765 shares.
- 3. Shares of PCD Nominee (Non-Filipino) decreased to 57,100 shares from 57,835 shares.
- 4. Number of Certificated Preferred 3A Shares increased to 7,900 shares from 5,400 shares.

Filed on behalf by:

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

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

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,338,000	13,338,000	99.515034 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	57,100	57 , 100	0.426024 %
3	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY	2,500	2,500	0.018653 %
	CHAVEZ OR IRENE TANG LEE SAY CHAVEZ			
4	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
5	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
	CAROLINA N. DIONISIO	1,000	1,000	0.007461 %
7	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN	500	500	0.003731 %
	FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN			
8	ALMA FLORENCE A. LOGRONIO	300	300	
	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
10	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: 10
TOTAL NO. OF ACCOUNTS: 10

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3A0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	2,214,510
BPI SECURITIES CORPORATION	1,688,525
PNB SECURITIES, INC.	1,586,065
MBTC - TRUST BANKING GROUP	1,287,870
CITIBANK N.A.	911,285
BANCO DE ORO - TRUST BANKING GROUP	850,740
CHINA BANKING CORPORATION - TRUST GROUP	832,940
FIRST METRO SECURITIES BROKERAGE CORP.	608,370
CHINA BANK SECURITIES CORPORATION	606,955
PNB TRUST BANKING GROUP	522,450
SB EQUITIES,INC.	373,610
R. COYIUTO SECURITIES, INC.	260,700
BA SECURITIES, INC.	212,750
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
ABACUS SECURITIES CORPORATION	74,370
EASTWEST BANKING CORPORATION - TRUST DIVISION	70,980
RCBC TRUST & INVESTMENT DIVISION	61,300
COL Financial Group, Inc.	60,620
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	50,000
HDI SECURITIES, INC.	45,100
MAYBANK SECURITIES, INC.	42,150
AP SECURITIES INCORPORATED	39,250
UCPB SECURITIES, INC.	29,685
FIRST ORIENT SECURITIES, INC.	26,260
RCBC SECURITIES, INC.	25,910
UNICAPITAL SECURITIES INC.	23,700
DA MARKET SECURITIES, INC.	23,050
DIVERSIFIED SECURITIES, INC.	22,870
SECURITIES SPECIALISTS, INC.	21,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	20,930
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
AB CAPITAL SECURITIES, INC.	16,760
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
ASTRA SECURITIES CORPORATION	15,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	13,650
PREMIUM SECURITIES, INC.	13,300
JSG SECURITIES, INC.	12,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,300
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
ASIASEC EQUITIES, INC.	7,350
ASIASTE EQUITES, INC.	1,550

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3A0000000

Business Date: September 30, 2022

Business Date. September 50, 2022	
BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	7,320
PAPA SECURITIES CORPORATION	7,000
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
GOLDSTAR SECURITIES, INC.	4,350
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,540
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
MANDARIN SECURITIES CORPORATION	2,610
J.M. BARCELON & CO., INC.	2,500
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	2,415
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
G.D. TAN & COMPANY, INC.	2,000
ALAKOR SECURITIES CORPORATION	1,900
PHILSTOCKS FINANCIAL INC	1,775
STERLING BANK OF ASIA TRUST GROUP	1,710
UPCC SECURITIES CORP.	1,300
APEX PHILIPPINES EQUITIES CORPORATION	1,210
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
VC SECURITIES CORPORATION	350
E. CHUA CHIACO SECURITIES, INC.	300
YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50

Total 13,395,100

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.