

Ex-Date : Feb 27, 2023

## 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 8, 2022
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 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, 2022 (IN MIL PESO-CONSO)	254,844

11. Indicate the item numbers reported herein

Item 9

*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 2023.

**Background/Description of the Disclosure**

Declaration of cash dividends for Series 3A Preferred Shares (PRF3A) for First Quarter 2023.

**Type of Securities**

Common

Preferred PRF3A

Others -

### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Nov 8, 2022
<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 2, 2023
<b>Payment Date</b>	Mar 27, 2023

### Source of Dividend Payment

Unrestricted retained earnings as of September 30, 2022.

### Other Relevant Information

Please see attached current report on SEC Form 17-C.

### Filed on behalf by:

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

# COVERSHEET

3 1 1 7 1

S. E. C. Registration Number

P E T R O N  
C O R P O R A T I O N  
  
(Company's Full Name)

S M C H E A D O F F I C E C O M P L E X 4 0 S A N  
M I G U E L A V E M A N D A L U Y O N G C I T Y  
( Business Address: No. Street City / Town / Province )

ATTY. JHOANNA JASMINE M. JAVIER-ELACIO  
Contact Person

8884-9200  
Company Telephone Number

**SEC FORM 17-C**  
FORM TYPE

1 2 3 1  
Month Day  
Fiscal Year

0 5 1 7  
Month Day  
Annual Meeting  
(for 2022)

Certificates of Permit to Offer Securities for Sale dated 1994, 1995, 1996, 2010, 2014, 2016, 2018, 2019 and 2021  
Secondary License Type, if Applicable

Dept. Requiring this Doc.

N/A  
Amended Articles Number/Section

144,478 (as of September 30, 2022)  
Total No. of Stockholders

Total Amount of Debt Outstanding: P254,844 Million (as of September 30, 2022 - CONSO)  
Domestic Foreign

To be accomplished by SEC Personnel concerned

Fiscal Numer

LCU

Document I. D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

**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. **November 8, 2022**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **31171** 3. BIR Tax Identification No. **000-168-801**
4. **PETRON CORPORATION**  
Exact name of issuer as specified in its charter
5. **Philippines** Province, country or other jurisdiction of incorporation
6.  (SEC Use Only) Industry Classification Code:
7. **San Miguel Head Office Complex, 40 San Miguel Avenue, Mandaluyong City** 1550  
Address of principal office Postal Code
8. **(63 2) 8884-9200**  
Issuer's telephone number, including area code
9. **(None)**  
Former name or former address, if changed since last report
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
<b>Common Stock</b>	<b>9,375,104,497 Shares</b>
<b>Preferred Stock Series 3A</b>	<b>13,403,000 Shares</b>
<b>Preferred Stock Series 3B</b>	<b>6,597,000 Shares</b>
<b>PCOR Series B Bonds Due 2023</b>	<b>P 7.0 billion</b>
<b>PCOR Series C Bonds Due 2024</b>	<b>P13.2 billion</b>
<b>PCOR Series D Bonds Due 2025</b>	<b>P 6.8 billion</b>
<b>PCOR Series E Bonds Due 2025</b>	<b>P 9.0 billion</b>
<b>PCOR Series F Bonds Due 2027</b>	<b>P 9.0 billion</b>
<b>Total Liabilities</b>	<b>P 254,844 Million</b> (Consolidated as of September 30, 2022)

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11. Indicate the item numbers reported herein: **Item 9**

**Item 9 (Other Events).**

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

A. Year-to-Date September 2022 Financial Statements showing that the Company posted a net income of P 8.18 Billion;

B. 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>	Fourth Quarter 2022	P 17.17825	November 29, 2022	December 26, 2022 <i>(December 25, 2022 falls on a Sunday)</i>
<b>Preferred Shares Series 3B</b>	Fourth Quarter 2022	P 17.84575	November 29, 2022	December 26, 2022 <i>(December 25, 2022 falls on a Sunday)</i>
<b>Preferred Shares Series 3A</b>	First Quarter 2023	P 17.17825	March 2, 2023	March 27, 2023 <i>(March 25, 2023 falls on a Saturday)</i>
<b>Preferred Shares Series 3B</b>	First Quarter 2023	P 17.84575	March 2, 2023	March 27, 2023 <i>(March 25, 2023 falls on a Saturday)</i>

C. Approval of material related party transactions with Petron Singapore Trading Pte. Ltd. for 2023;

D. Approval of the amendment of the Company Retirement Plan.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**PETRON CORPORATION**  
Issuer

**November 8, 2022**  
Date

  
**JHOANNA JASMINE M. JAVIER-ELACIO**  
Corporate Secretary