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### **Company Information**

SEC Registration No.: 0000031171 Company Name: Petron Corporation Industry Classification: E40200 Company Type: Stock Corporation

#### **Document Information**

**Document ID:** OST10523202583399905

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code: GIS** 

Period Covered: May 02, 2025 Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

### COVERSHEET

				3 1 1 7 1 istration Number
	T I I I I		5. E. C. Reg	istration Number
	P E T R	0 N		
С	ORPORA	TION		
	(Company's	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	тү
III I O O L L A V	(Business Adress: No. St			
ATTY. JHOANNA JASMINE M. JAY Contact Person	/IER-ELACIO		8884-92 Company Telepho	
	SENERAL INFORMA	TION SHEET 20	25	
1 2 3 1				0 5 0 2
Month Day Fiscal Year	FORM	/ TYPE		Month Day Annual Meeting
				(for 2025)
Certificates of Permit	to Offer Securities for Sale dated 1994, 19 Secondary License	95, 1996, 2010, 2014, 2016, 2018, 2 e Type, if Applicable	019, 2021, 2023 and 2024	
Dept. Requiring this Doc.			N/A Amended Articles N	lumbar/Saatian
Dept. Requiring this Doc.			Amended Articles N	umber/Section
		Total Amount of Debt	Outstanding: P243,729 Million (as of	March 31, 2025 - CONSO)
143,599 (as of March 31, 2025) Total No. of Stockholders		Domestic		Foreign
	To be accomplished by S	SEC Personnel concern	ed	
Fiscal Numer		LCU		
Document I. D.		Cashier		
Document 1. D.		Casiller		
STAMPS				
<u> </u>				
Remarks = pls. use black ink for scanning	purposes			

#### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2025

#### STOCK CORPORATION

#### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES.
  ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

CORPORATE NAME:	The same of the sa	FLEASE FRINT LEGIBLE	×=========		
JOHN CAUTTE WHILE	PETRON CO	RPORATION			DATE REGISTERED: 12/22/1966
BUSINESS/TRADE NAME:					
	FISCAL YEAR END:				
SEC REGISTRATION NUMBER:					
	31:	171			December 31
DATE OF ANNUAL MEETING PER BY-L	CORPORATE TAX IDENTIFICATIO NUMBER (TIN)				
	every first Th	ursday of May			000-168-801
ACTUAL DATE OF ANNUAL MEETING:	CONTROL OF CHARLES				WEBSITE/URL ADDRESS:
	May 2	2,2025			www.petron.com
COMPLETE PRINCIPAL OFFICE ADDRE	ESS:				E-MAIL ADDRESS:
SMC Head Of		jjelacio@petron.com			
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
SMC Head Of	fice Complex, 40 San	Miguel Avenue, Manda	luyong City		N/A
OFFICIAL E-MAIL ADDRESS	ALTERNATE E	E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER 0906 310 0211		ALTERNATE MOBILE NUMBER
petroncorpsec@petron.com	corpsec.petr	on@gmail.com			0906 310 0365
NAME OF EXTERNAL AUDITOR & ITS S	I SIGNING PARTNER:		SEC ACCREDIT	ATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
R.G. Manabat & Co.	. / Ms. Rohanie C. Gali	icia		Group A, valid for five (5) years audit of 2022 to 2026 financial statements	8884-9200
PRIMARY PURPOSE/ACTIVITY/INDUS To purchase or otherwise acquire, store, hold, trans, and otherwise dispose of, import, export, handle manufacture, produce, and smelt, as applicable, any and other volatile substances, ozokerite, sulph	port, use, experiment with, m . trade, and generally deal i y and all kinds of petroleum a ur. clays, bituminous subst l, ores, minerals and mineral	arket, distribute, exchange, sell n, refine, treat, reduce, distill, nd petroleum products, oil, gas ances, carbon, carbon black, substances, and biofuels of all	INDUSTRY	CLASSIFICATION: Oil	GEOGRAPHICAL CODE:
hydrocarbon substances, phosphates, nitrates, coal grades, kinds, forms, descriptions, and combination biomass fuels of every nature and description a produced, prepared, developed, compounded, ma- mixing any of the foregoing with other substances; sell, supply or otherwise dispose of electric curre description, and to sell, supply or otherwise dispose	nd the products and by-pro de or manufactured therefro and to purchase, create, gene nt and electric, steam, and v	oducts which may be derived, m and substances obtained by erate or otherwise acquire, use, water power of every kind and			
grades, kinds, forms, descriptions, and combination biomass fuels of every nature and description a produced, prepared, developed, compounded, ma- mixing any of the foregoing with other substances; sell, supply or otherwise dispose of electric curre	nd the products and by-prode or manufactured therefro, and to purchase, create, generat and electric, steam, and we of light, heat and power of e	oducts which may be derived, m and substances obtained by erate or otherwise acquire, use, water power of every kind and wery kind and description.	IONS =====		======
grades, kinds, forms, descriptions, and combination biomass fuels of every nature and description a produced, prepared, developed, compounded, ma- mixing any of the foregoing with other substances; sell, supply or otherwise dispose of electric curre description, and to sell, supply or otherwise dispose	nd the products and by products and by products and to purchase, create, general and electric, steam, and we of light, heat and power of e	oducts which may be derived, m and substances obtained by erate or otherwise acquire, use, water power of every kind and wery kind and description.			======= DDRESS
grades, kinds, forms, descriptions, and combination biomass fuels of every nature and description a produced, prepared, developed, compounded, ma- mixing any of the foregoing with other substances; sell, supply or otherwise dispose of electric curre description, and to sell, supply or otherwise dispose	nd the products and by-product and by-product and to purchase, create, gen at and electric, steam, and we of light, heat and power of e	oducts which may be derived, m and substances obtained by erate or otherwise acquire, use, water power of every kind and very kind and description. ERCOMPANY AFFILIAT		AD	
grades, kinds, forms, descriptions, and combination biomass fuels of every nature and description a produced, prepared, developed, compounded, mamixing any of the foregoing with other substances; sell, supply or otherwise dispose of electric curre description, and to sell, supply or otherwise dispose of PARENT COMPANY	nd the products and by-prede or manufactured therefro and to purchase, create, gen nt and electric, steam, and ve of light, heat and power of e	oducts which may be derived, m and substances obtained by erate or otherwise acquire, use, water power of every kind and very kind and description.  ERCOMPANY AFFILIAT  SEC REGISTRATION	N NO.	AE SMC Head Office Complex, 40 S 5th Floor, ENZO Bldg., 399 Sc	DRESS  Ian Miguel Avenue, Mandaluyong City  en. Gil Puyat Ave., Makati City 1200
grades, kinds, forms, descriptions, and combination biomass fuels of every nature and description a produced, prepared, developed, compounded, mamixing any of the foregoing with other substances; sell, supply or otherwise dispose of electric curre description, and to sell, supply or otherwise dispose of PARENT COMPANY San Miguel Corporation (Inte	nd the products and by-product and by-product manufactured therefore, and to purchase, create, general and electric, steam, and we of light, heat and power of earnesses.  INTIC.  Ermediate  s, Inc. (Ultimate)	oducts which may be derived, m and substances obtained by erate or otherwise acquire, use, water power of every kind and very kind and description.  ERCOMPANY AFFILIAT)  SEC REGISTRATION  PW-277	N NO.	AE SMC Head Office Complex, 40 S 5th Floor, ENZO Bldg., 399 Sc	DDRESS an Miguel Avenue, Mandaluyong City

GENERAL INFORMATION STOCK CORPORAT ====================================	
	N CORPORATION
A. Is the Corporation a covered person under the Anti Mone	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1.	
a. Banks	
b. Offshore Banking Units	Jewelry dealers in precious metals, who, as a
c. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5.   Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers d. Professional Reinsurers	<ul> <li>b. acting as (or arranging for another person to act as)</li> <li>a director or corporate secretary of a company, a</li> </ul>
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	,
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
	2009 ART) 8000
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	h management of hank cavings or segurities assounts
f. Trading Advisors g. Other entities managing Securities or rendering similar services	b. management of bank, savings or securities accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	8
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describe
other similar monetary instruments or property supervised and/or	nature of
regulated by the Securities and Exchange Commission (SEC)	business:
B. Has the Corporation complied with the requirements on Custon	
(CDD) or Know Your Customer (KYC), record-keeping, and sub	mission of reports
under the AMLA, as amended, since the last filing of its GIS?	

GIS\_STOCK(v.2020) Page 2

## GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NA	ME:			PETRON COR	PORATION		
	HARL THE AVE.		CAPITA	L STRUCTURE		Name of the Control o	
		(as of March 26	, 2025 Upliftment	of Petron Common S	hares Bought Back	)	
AUTHORIZED CAP	TAL STOCK	<b>▼</b> 100 gg 1 to 2000	• 10 1 10 10 10 10 10 10 10 10 10 10 10 1				
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP) (No. of shares X Par/Sta	
		Common	9,375,104,497		1.00	9	,375,104,497.00
		Preferred	624,895,503		1.00		624,895,503.00
		mamay	10,000,000		TOTAL P	10.0	00,000,000.00
SUBSCRIBED CAP		TOTAL	10,000,000,000		TOTAL P	10,	300,000,000.00
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP ****
	143,030	Common	8,731,869,957	2,330,639,452	1.00	8,731,869,957.00	97.53%
Please see	24	Preferred Series 3B	6,542,170	6,533,770	1.00	6,542,170.00	0.07%
Annex "B"	3	Preferred Series 4A	4,970,130	4,969,130	1.00	4,970,130.00	0.06%
	12	Preferred Series 4B	2,974,470	2,970,970	1.00	2,974,470.00	0.03%
	26	Preferred Series 4C	5,961,150	5,943,150	1.00	5,961,150.00	0.07%
	21	Preferred Series 4D	8,429,540	8,406,640	1.00	8,429,540.00 8,263,505.00	0.09%
	25	Preferred Series 4E TOTAL	8,263,505 8,769,008,152	8,246,255 TOTAL	TOTAL P	8.769.010.922.00	97.94%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP ****
	451	Common	184,078,443	184,077,442	1.00	184,078,443.00	2.06%
Please see	1	Preferred Series 3B	54,830	54,830	1.00	54,830.00	0.00%
Annex "B"	1	Preferred Series 4A	29,870	29,870	1.00	29,870.00	0.00%
	1		20,530	20,530	1.00	20,530.00	0.00%
	1	Preferred Series 4C	43,850	43,850	1.00	43,850.00	0.00%
	1	Preferred Series 4D	70,460	70,460 66,495	1.00	70,460.00 66,495.00	0.00%
Percentage of Fo	rojan Fauity:	Preferred Series 4E  **** 2.06% TOTAL	66,495 <b>184,364,478</b>	W03.04.0.0.0.0	TOTAL P	184,364,478.00	2.06%
rercentage of ro	reign Equity:	2.06% TOTAL	184,364,478		SUBSCRIBED P	8,953,375,400.00	100.00%
PAID-UP CAPIT	AI.			TOTAL	JODGGGDED .	0,700,070,100.00	200,000,
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	143,030	Common	8,731,869,957	8,731,869,957.00	1.00	8,731,869,957.00	97.53%
	24		6,542,170	6,542,170.00	1.00	6,542,170.00	0.079
Please see Annex "B"	3		4,970,130	4,970,130.00	1.00	4,970,130.00	0.069
WHIEN D	12		2,974,470	2,974,470.00	1.00	2,974,470.00 5,961,150.00	0.039
	26		5,961,150	5,961,150.00 8,429,540.00	1.00	8,429,540.00	0.079
	21		8,429,540 8,263,505	8,429,540.00	1.00	8,263,505.00	0.099
		TOTAL	8,769,010,922	0,203,303.00	TOTAL P	8,769,010,922.00	97.94%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE		AMOUNT (PhP)	% OF OWNERSHIP
	451	Common	184,078,443	184,078,443.00	1.00	184,078,443.00	2.06%
	1	Preferred Series 3B	54,830	54,830.00	1.00	54,830.00	
Please see	1		29,870		1.00	29,870.00	0.0000.0000000
Annex "B"	1	A CONTRACTOR OF THE CONTRACTOR	20,530	20,530.00	1.00	20,530.00	
	1		43,850	43,850.00	1.00	43,850.00	
	1		70,460	70,460.00	1.00	70,460.00	
	1 1	Preferred Series 4E	66,495	66,495.00	1.00	66,495.00	0.009
						184 364 479 00	2.069
	1	** TOTAL	184,364,478	TOTAL PAID-UP	TOTAL P	184,364,478.00 8,953,375,400.00	

	NOTE: USE ADDITIONAL SH	EET IF NECESSARY	
* Common, Preferred or other classification	<ul> <li>Other than Directors, Officers, S</li> </ul>	Shareholders owning 10% of outstanding shares.	
** Treasury shares not included	* Based on total outstanding capita	l stock	

STOCK CORPORATION

	DIR	ECTO	RS/ OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAMON S. ANG	Filipino	N	М	М	Y	President and Chief Executive Officer	Executive	Committee/C
2. LUBIN B. NEPOMUCENO	Filipino	N	М	М	Y	General Manager	Executive (	Committee/M
3. JOSE P. DE JESUS	Filipino	N	М	М	Y	N/A	N/A	
4. RON W. HADDOCK	American	N	М	М	Y	N/A	N/A	
5. MIRZAN MAHATHIR	Malaysian	N	M	М	Y	N/A	N/A	
6. AURORA T. CALDERON	Filipino	N	М	F	Y	N/A E Risk Related P	kecutive Con Audit Comn Oversight C arty Transac	mittee/M; ittee/M; bmmittee/M; tion Committee/M
7. FRANCIS H. JARDELEZA	Filipino	N	М	М	Y	N/A Corporat	e Governanc	≥ Committee/M
8. VIRGILIO S. JACINTO	Filipino	N	М	М	Y	N/A Exec Corpora	tutive Comm te Governan	ittee/Alt. M; e Committee/M
9. NELLY FAVIS-VILLAFUERTE	Filipino	N	М	F	Y	N/A	N/A	
10. JOHN PAUL L. ANG	Filipino	N	M	М	Y	N/A Execu	ive Committ dit Committ	ee/Alt. M pe/M;
11. EMMANUEL E. ERAÑA	Filipino	N	M	М	Y Ch	SVP and ief Finance Off	N/A icer	
12. JACQUELINE L. ANG	Filipino	N	M	F	Y	/P - Procureme	ntN/A	
13. ARTEMIO V. PANGANIBAN	Filipino	N	I	М	Y	N/A Au Corporate Related Part	dit Committe Governance y Transactio	e/M; Committee/C; 1 Committee/C
14. MARGARITO B. TEVES	Filipino	N (	I Lead Independ Director)	M ent	Y	Risk Ov Corporate	dit Committ ersight Com Jovernance ( 7 Transactio	ee/C; mittee/M; Committee/M; Committee/M
15. RICARDO C. MARQUEZ	Filipino	N	I	М	Y	Risk C	ıdit Commit versight Cor	

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ==============

CORPORATE NAME:	PETRON CORP							
	DIR	ECTOR	S / 01	FICER				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. FREDDIE P. YUMANG	Filipino	N	N/A	М	Y	SVP and hief Risk Offic	N/A er	
17. MARIA ROWENA O. CORTEZ	Filipino	N	N/A	F	Y	VP - Supply	N/A	
18. ALBERTITO S. SARTE	Filipino	N	N/A	М	Y	Deputy Chief Finance Office and Treasure		
19. JAIME O. LU	Filipino	N	N/A	М	Y VP and I Petro and I Ne	d Executive Assist the President on Malaysia Operati etail Engineering : work Developmer	antN/A ons ond t	
20. MARIA ROSARIO D. VERGEL DE DIOS	Filipino	N	N/A	F	N	VP - Human Resources Management	N/A	
21. MAGNOLIA CECILIA D. UY	Filipino	N	N/A	F	N	VP - Retail Sa	N/A les	
22. MYRNA C. GERONIMO	Filipino	N	N/A	F	Y	VP - Controll	N/A ers	
23. ALLISTER J. GO	Filipino	N	N/A	М	Y	VP - Refinery Division	N/A	
24. REYNALDO V. VELASCO, JR.	Filipino	N	N/A	М		- Refinery Plai Operations oduction A and		
25. VIRGILIO V. CENTENO	Filipino	N	N/A	М	Y VP	· Industrial Sa	N/A les	
26. MARK TRISTAN D. CAPARAS	Filipino	N	N/A	М		and Chief Fina er - Petron Mal		
27. JONATHAN F. DEL ROSARIO	Filipino	N	N/A	М	COI	- Operations a porate Techn ervices Group	CdI	
28. LEMUEL C. CUEZON	Filipino	N	N/A	М	Y	VP - Marketin	N/A g	
29. JHOANNA JASMINE M. JAVIER-ELACIO	Filipino	N	N/A	F		General Cour and Corporate etary/Complia Officer		
30. MARIA CRISSELDA T. TORCUATOR	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION GIS STONNO[E]:2802100N COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Pag Page 4(2)

STOCK CORPORATION

CORPORATE NAME:	PETRON CORP	ORATION	N .					
	DIR	ECTOR	S / 01	FFICER	S	TOTAL PROPERTY.		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31 NOTHING FOLLOWS -								
32.								
33.								
34.								
35.								
36.								
37.								
38.						18 / -		
39.						P		
40.								
41.								
42.								
43.								
44.								
45.								
INCTRUCTION	1	<u></u>		<u> </u>	<u> </u>			

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER. SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

#### CORPORATE NAME: PETRON CORPORATION TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Common: 143,481, Preferred 3B: 25, Preferred 4A: 4, Preferred 4B: 13, Preferred Common: 140,862, Preferred: 53 (as of Upliftment Date of Common Shares on 4C: 27, Preferred 4D: 22 and Preferred 4E: 26 (as of Upliftment Date of Common March 26, 2025) TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P468,801,700,093.72 (Consolidated AFS) STOCKHOLDER'S INFORMATION (as of March 26, 2025 Upliftment of Petron Common Shares Bought Back) SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT AMOUNT PAID TAX IDENTIFICATION % OF RESIDENTIAL ADDRESS AMOUNT NUMBER (PhP) TYPE NUMBER OWNER-(PhP) SHIP\* 1 SEA REFINERY CORPORATION Common 4,696,885,564 4,696,885,564.00 52.68% 4,696,885,564.00 Filipino TOTAL 4,696,885,564 4,696,885,564.00 2. PCD NOMINEE CORP. 1,886,604,682.00 Common 1.886.604.682 21.16% 1,886,604,682.00 Filipino 6,509,870 6,509,870.00 6,509,870.00 Preferred Se ies 3B 4,966,630 4,966,630.00 4,966,630.00 Preferred Se ies 4A 2,835,470.00 2,835,470.00 Preferred Se ies 4B 2,835,470 Preferred Se 5,222,650 5,222,650.00 5,222,650.00 ies 4C Preferred Se ies 4D 8,199,840 8,199,840.00 8,199,840.00 7,992,505.00 Preferred Se ies 4E 7.992.505 7,992,505.00 TOTAL 1,922,331,647 1,922,331,647.00 3. SAN MIGUEL CORPORATION 1,702,870,560 1,702,870,560.00 Common 19.10% 1,702,870,560,00 Filipino 1,702,870,560 1,702,870,560.00 TOTAL 4. PCD NOMINEE CORP. 178,022,667 178,022,667.00 Common 2.00% 178,022,667.00 (Non-Filipino) 54,830.00 ies 3B 54,830 54,830.00 Preferred Se 29,870 29,870.00 29,870.00 Preferred Series 4A 20,530 20,530.00 20,530.00 Preferred Se ies 4B 43,850.00 43,850 43,850.00 Preferred Series 4C 70,460.00 70,460 70,460.00 Preferred Series 4D 66,495 66,495,00 66,495.00 Preferred Series 4E TOTAL 178,308,702 178,308,702.00 5. F. YAP SECURITIES, INC. 15,704,918.00 15,704,918 Common 0.18% 15.704.918.00 Filipino TOTAL 15,704,918 15,704,918.00 6. BENITO KEH 7,200,000 7,200,000.00 7,200,000 Common 0.08% Filipino 7,200,000.00 TOTAL 7,200,000 7. ERNESTO CHUA CHIACO &/OR 6,000,000 6,000,000.00 6,000,000.00 Common 0.07% MARGARET SY CHUA CHIACO Filipino TOTAL 6,000,000 6,000,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 8,529,301,391.00 95.26% 8,529,301,391.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

TOTAL AMOUNT OF PAID-UP CAPITAL

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities.
Attach separate sheet, if necessary.

8,529,301,391.00

<sup>\*</sup> Computed based on outstanding common shares

## GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	PETRON CO	RPORATION				AMERICANICO
FOTAL NUMBER OF STOCKHOLDERS: Common: 143,481, Preferred 3B: 25, Preferred 4A: 4, I Preferred 4D: 22 and Preferred 4E: 26 (as of Upliftmer March 26, 2025)		referred 4C: 27, Co	O. OF STOCKHOLDERS ommon: 140,862, Prefe 6, 2025)			mon Shares on Marc
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	CIAL STATEMEN	TS: P	468,801,700,093.72 (C	onsolidated AFS)		
	S	TOCKHOLDER'S	INFORMATION			
(as of	March 26, 2025		etron Common Shar	es Bought Back	)	
NAME NATIONALITY AND CUDDENT		SHARES	SUBSCRIBED		AMOUNT DAID	TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP*	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
8. SYSMART CORP. Filipino	Common	4,000,000	4,000,000.00	0.04%	4,000,000.00	
	TOTAL	4,000,000	4,000,000.00			
9. MARGARET S. CHUACHIACO Filipino	Common	3,900,000	3,900,000.00	0.04%	3,900,000.00	
	TOTAL	3,900,000	3,900,000.00			
10. MARY FELICCI B. ONGCHUAN Filipino	Common	2,950,100	2,950,100.00	0.03%	2,950,100.00	
	TOTAL	2,950,100	2,950,100.00			
11. GENEVIEVE S. CHUACHIACO Filipino	Common	2,735,000	2,735,000.00	0.03%	2,735,000.00	
	TOTAL	2,735,000	2,735,000.00			
12. ERNESSON S. CHUACHIACO Filipino	Common	2,732,000	2,732,000.00	0.03%	2,732,000.00	
	TOTAL	2,732,000	2,732,000.00			
13. Q-TECH ALLIANCE HOLDINGS, INC. Filipino	Common	2,648,500	2,648,500.00	0.03%	2,648,500.00	
	TOTAL	2,648,500	2,648,500.00			
14. GENEVIEVE S. CHUA CHIACO Filipino	Common	2,490,000	2,490,000.00	0.03%	2,490,000.00	
	TOTAL	2,490,000	2,490,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPIT.	AL		21,455,600.00	0.24%	21,455,600.00	W. P. San
		TOTAL	AMOUNT OF PAID-U	P CAPITAL	8,550,75	56,991.00

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach

Page 6

separate sheet, if necessary.

STOCK CORPORATION

#### CORPORATE NAME: PETRON CORPORATION TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Common: 143,481, Preferred 3B: 25, Preferred 4A: 4, Preferred 4B: 13, Preferred 4C: 27, Common: 140,862, Preferred: 53 (as of Upliftment Date of Common Shares on March Preferred 4D: 22 and Preferred 4E: 26 (as of Upliftment Date of Common Shares on March 26, 2025) TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P468,801,700,093.72 (Consolidated AFS) STOCKHOLDER'S INFORMATION (as of March 26, 2025 Upliftment of Petron Common Shares Bought Back) SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT RESIDENTIAL AMOUNT PAID TAX IDENTIFICATION % OF AMOUNT ADDRESS (PhP) NUMBER TYPE NUMBER OWNER-(PhP) SHIP\* 15. BENEDICT CHUA CHIACO 0.03% 2,365,000.00 2,365,000.00 Common 2,365,000 Filipino TOTAL 2,365,000 2,365,000.00 16. ANTHONY CHUA CHIACO 0.02% 2,008,000.00 2,008,000 2,008,000.00 Common Filipino TOTAL 2,008,000 2,008,000.00 17. MANUEL AWITEN DY 2.000.000.00 Common 0.02% 2,000,000 2,000,000.00 Filipino TOTAL 2,000,000.00 2,000,000 18. SHAHRAD RAHMANIFARD 0.02% 2,000,000.00 Common 2,000,000.00 2,000,000 Iranian TOTAL 2,000,000 2.000.000.00 19. KRISTINE CHUA CHIACO 0.02% 1,956,000.00 1,956,000.00 Common 1,956,000 Filipino TOTAL 1,956,000 1,956,000.00 20. CHING HAI GO &/OR MARTINA GO 0.02% 1.500.000.00 1,500,000.00 Common 1,500,000 Filipino TOTAL 1,500,000 1,500,000.00 389.375.409 389,375,409.00 4.37% 389,375,409.00 21. OTHERS (Indicate the number of the remaining Common stockholders) 32,300.00 32,300.00 Preferred Series 3B 32,300 Common - 143,461 Preferred 3B 3,500.00 3,500.00 Preferred Series 4A 3,500 Preferred 4A 139,000.00 139,000.00 Series 4B 139,000 Preferred Preferred 4B 11 Preferred 4C 25 738,500.00 738,500.00 738,500 Preferred Series 4C Preferred 4D 20 Preferred 4E 229,700.00 229,700.00 Preferred Series 4D 229,700 271,000.00 271,000.00 271,000 Preferred Series 4E 390,789,409.00 TOTAL 390,789,409 390,789,409.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 402,618,409.00 4.51% 402,618,409.00 TOTAL AMOUNT OF PAID-UP CAPITAL 8,953,375,400.00

(plus additional paid in capital of P57,698,180,723.53)

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary,

<sup>\*</sup> Computed based on outstanding common shares

		- PLEA	ASE PRINT LEGIBL	Y.	========	======	
CORPORATE NAME: P	ETRON CORPORATION						
1. INVESTMENT OF CORP	ORATE		AMOUNT (	PhP)		DATE 0	F BOARD RESOLUTION
FUNDS IN ANOTHER CO	RPORATION	River and the second					
1.1 STOCKS							
1.2 BONDS/COMMERO by Private Corpor							
1.3 LOANS/ CREDITS/							ant to existing General
		Pleas	se refer to the 20	)24 A	ludited F/S		tions approved by the oard of Directors
1.4 GOVERNMENT TR	EASURY BILLS						
1.5 OTHERS							
2. INVESTMENT OF CORP SECONDARY PURPOSES		VITIES UN	NDER ITS		DATE OF BO		DATE OF STOCKHOLDERS RATIFICATION
	N/A						
3. TREASURY SHARES	N/A				NO. OF SHA	RES	% AS TO THE TOTAL NO OF SHARES ISSUED
				89,	403,000 Preferr	ed Shares	0.94%
				45	9,156,097 Comm	on Shares	4.83%
4. UNRESTRICTED/UNAP	PROPRIATED RETAINE	D EARNII	NGS AS OF END (	0F L/	ST FISCAL YEA	R P13,91	9,590,260.53
5. DIVIDENDS DECLARED							
ТУРЕ С	OF DIVIDEND		, i	AMO	UNT (PhP)		DATE DECLARED
5.1 CASH					Please se	e Annex "C	п
5.2 STOCK					N/A		N/A
5.3 PROPERTY					N/A		N/A
	,	TOTAL	P				
6. ADDITIONAL SHARES I	SSUED DURING THE PE	RIOD:					
DATE	NO. OF	SHARES				AMOU	NT
September 23, 2024	16,83	30,000	P16,830,000,000.00 (issue value)				
N/A		/A				N/A	
N/A		/A				N/A	
N/A		/A				N/A	
SECONDARY LICENSE/REG NAME OF AGENCY:	SEC SEC	AND OTH		BSP			IC
TYPE OF	SEC			-2009-11/20	-		
LICENSE/REGN.			PARTY IN	N/A			N/A
DATE ISSUED:	Please see Annex	"D"		N/A			N/A
DATE STARTED OPERATIONS:				N/A			N/A
TOTAL ANNUAL CONDIRECTORS DURING TH	E PRECEDING FISCAL PhP)	TOTAL	TAI NO OF OFFICERS I		TOTAL NO. OF	OYEES	TOTAL MANPOWER COMPLEMENT (excluding directors, officers and rank-and-file employees)
P18,740,6	96.83		33		618		1,716

I, JHOANNA JASMINE M. JAVIER-ELACIO, Corporate Secretary of PETRON CORPORATION, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this \_\_\_\_ day of MAY 2 2 2025 in Mandaluyong City.

THOANNA JASMON M. JAVIER-ELACIO (Signature over printed name)

SUBSCRIBED AND SWORN TO before me on \_\_\_\_ day of \_\_\_MAY 2.2\_2025 Mandaluyong City by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of PhilHealth ID with No.

**NOTARY PUBLIC** 

Doc. No. 329
Page No. 4
Book No. 5
Series of 2025.

MARIA CRISSELDAT. TORCUATOR
Notary Public for Mandaluyong City
10 San Miguel Avenue, 1550 Mandaluyong City
Appointment No. 0582-25
Until December 31, 2026
Attorney's Roll No. 71094
PTR No. 5718015 /01-02-2025/ Mandaluyong
IBP No. 497084 /01-03-2025/ RSM
MCLE Compliance No. VIII-0011687 / 08-08-2024

## ANNEX "A"

PARENT	SEC REGISTRATION NO.	ADDRESS
San Miguel Corporation		SMC-HOC, 40 San Miguel Avenue Mandaluyong City

Control of the last	DIRECT SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
L	Petron Marketing Corporation	S2004401101	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
2	Petron Freeport Corporation	S200340684	Rizal Blvd., Argonaut Highway, Subic Gateway, Subic Bay Freeport Zone, Zambales
3	New Ventures Realty Corporation	AS95008297	SMC-HOC, 40 San Miguel Avenue Mandaluyong City
4	Mema Holdings Inc.	CS201719760	Suite 2802 Discovery Center, 25 ADB Avenue, Ortigas Center, Pasig City
5	Overseas Ventures Insurance Corporation Ltd.	foreign-registered	Point House, 6 Front Street, Hamilton HM- 11, Bermuda
6	Petron Singapore Trading Pte.Ltd.	foreign-registered	391B Orchard Rd., #14-02 Ngee Ann City Tower B, Singapore, 238874
7	Petron Global Limited	foreign-registered	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands
8	Petron Oil & Gas Mauritius Ltd.	foreign-registered	c/o First Island Trust Company Ltd., Suite 308, St. James Court, St Denis Street, Port- Louis, Mauritius
9	Petron Finance (Labuan) Limited	foreign-registered	Brumby Centre, Lot 42, Jalan Muhibbah, 87000 Labuan F. T., Malaysia
0	Petrochemical Asia (HK) Limited	foreign-registered	21/F Edinburgh Tower, The Landmark, 15 Queen's Road Central, Hong Kong

### ANNEX "B"

PAGE 1

0.000000

143,176 0.000000 113,563 0.001274 5.814 0.000000

NATIONALITY

Austrian

Canadian

Spanish

Irish Indian Iranian

Japanese Luxembourg Mexican

Malaysian

Norwegian

Swedish Singaporean

Talwanese British American

New Zealand Others Filipino

Saudi or Saudi Arabian

Dutch

Swiss Chinese

Australian

Indonesian

Chinese/Hong Kong

Petron Corporation 2025-03-28 STOCK TRANSFER PODULE 03:55:48 PM Percentage Listing by Nationality As of Mar 26, 2025

NO. OF STOCKHOLDERS NO. OF SHARES PERCENTAGE 1 0.000000 % 90,553 0.001016 % 391,156 0.004387 % 68,240 0.000765 % 421,315 0.015941 % 30 98,553 391,156 68,240 1,421,315 17,250 8,880 144,000 110 3 25 3 0.000193 0.000000 3,000 7,900 2,000,000 43,900 21,000 2,813 7,750 0.000000 0.000000 0.022432 0.000492 0.000236 0.000000 4 0.000000 3 491,248 0.005510 939

1 15,007 0.000100 10 178,071,874 1.997229 143,030 8,731,869,957 97.935403 2 143,176 0.001606 0.000000

2 5,814 0.001448 % 18 129,121 0.001448 % 214 875,067 0.009815 % 214 TOTALS: 143,481 8,915,948,400 100.000000 %

# ssst714 Petron Corporation (PREFERRED) PAGE 1 2025-03-28 STOCK TRANSFER MODULE 04:01:47 PM Percentage Listing by Nationality As of Mar 26, 2025

NATIONALITY	NO. 0	)F	STOCKHOLDERS	NO.	OF	SHARES	PERCE	ENTAGE	
Others Filipino			1 24		6	54,830 ,542,170	0.83 99.16	31135 58865	000 000
TOTALS :			25		6	,597,000	100.00	00000	Offi

ssst714	
2025-03-2	28
04:01:52	PM

## Petron Corporation (PREFERRED) PAGE 1 STOCK TRANSFER MODULE Percentage Listing by Nationality As of Mar 26, 2025

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others Filipino	1 3		0.597400 % 99.402600 %
TOTALS :	4	5,000,000	100.000000 %

888	st7	14	
202	25-	03-2	28
04:	:01	:55	PM

#### Petron Corporation (PREFERRED) STOCK TRANSFER MODULE Percentage Listing by Nationality As of Mar 26, 2025

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others Filipino	1 12		0.685476 % 99.314524 %
TOTALS :	13	2,995,000	100.000000 %

# ssst714 Petron Corporation (PREFERRED) 2025-03-28 STOCK TRANSFER MODULE 04:01:57 PM Percentage Listing by Nationality As of Mar 26, 2025

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others Filipino	1 26	43,850 5,961,150	0.730225 % 99.269775 %
TOTALS :	27	6,005,000	100.000000 %

# ssst714 Petron Corporation (PREFERRED) 2025-03-28 STOCK TRANSFER MODULE 04:02:00 PM Percentage Listing by Nationality As of Mar 26, 2025

PAGE 1

NATIONALITY	NO. OF	STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others Filipino		1 21		0.828941 % 99.171059 %
TOTALS :	ner ten els del ten ann i	22	8,500,000	100.000000 %

ssst714 2025-03-28 04:02:24 PM

#### Petron Corporation (PREFERRED) STOCK TRANSFER MODULE Percentage Listing by Nationality As of Mar 26, 2025

PAGE 1

NATIONALITY	NO. OF STOCKHOLDERS	NO. OF SHARES	PERCENTAGE
Others Filipino	1 25	66,495 8,263,505	0.798259 % 99.201741 %
TOTALS :	26	8,330,000	100.000000 %

## ANNEX "C"

#### CASH DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR

Classification	Date Declared	Period Intended (Payment Date)	Amount
2024			
Common	March 5, 2024	April 4, 2024	PHP 937.5 M
Series 3A Preferred	May 7, 2025	Second Quarter 2024 (June 25, 2024)	PHP 230.24 M
Series 3B Preferred	May 7, 2024	Second Quarter 2024 (June 25, 2024)	PHP 117.73 M
Series 4A Preferred	May 7, 2024	Third Quarter 2024 (July 8, 2024)	PHP 83.85 M
Series 4B Preferred	May 7, 2024	Third Quarter 2024 (July 8, 2024)	PHP 50.89 M
Series 4C Preferred	May 7, 2024	Third Quarter 2024 (July 8, 2024)	PHP 106.38 M
Series 3A Preferred	August 6, 2024	Third Quarter 2024 (September 25, 2024)	PHP 230.24 M
Series 3B Preferred	August 6, 2024	Third Quarter 2024 (September 25, 2024)	PHP 117.73 M
Series 4A Preferred	August 6, 2024	Fourth Quarter 2024 (October 7, 2024)	PHP 83.85 M
Series 4B Preferred	August 6, 2024	Fourth Quarter 2024 (October 7, 2024)	PHP 50.89 M
Series 4C Preferred	August 6, 2024	Fourth Quarter 2024 (October 7, 2024)	PHP 106.38 M
Series 3A Preferred	November 5, 2024	Fourth Quarter 2024 (December 26, 2024)	PHP 230.24 M
Series 3B Preferred	November 5, 2024	Fourth Quarter 2024 (December 26, 2024)	PHP 117.73 M
Series 3B Preferred	November 5, 2024	First Quarter 2025 (March 25, 2025)	PHP 117.73 M
Series 4A Preferred	November 5, 2024	First Quarter 2025 (January 7, 2025)	PHP 83.85 M
Series 4B Preferred	November 5, 2024	First Quarter 2025 (January 7, 2025)	PHP 50.89 M
Series 4C Preferred	November 5, 2024	First Quarter 2025 (January 7, 2025)	PHP 106.38 M
Series 4A Preferred	November 5, 2024	Second Quarter 2025 (April 7, 2025)	PHP 83.85 M
Series 4B Preferred	November 5, 2024	Second Quarter 2025 (April 7, 2025)	PHP 50.89 M
Series 4C Preferred	November 5, 2024	Second Quarter 2025 (April 7, 2025)	PHP 106.38 M
Series 4D Preferred	November 5, 2024	Fourth Quarter 2024 (December 23, 2024)	PHP 145.27 M
Series 4E Preferred	November 5, 2024	Fourth Quarter 2024 (December 23, 2024)	PHP 147.93 M
Series 4D Preferred	November 5, 2024	First Quarter 2025 (March 24, 2025)	PHP 145.27 M
Series 4E Preferred	November 5, 2024	First Quarter 2025 (March 24, 2025)	PHP 147.93 M

### ANNEX "D"

#### SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVERNMENT AGENCY

	NAME OF AGENCY	SEC
1	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (5,000,000,000 Common Shares)
	Date Issued	June 28, 1994
2	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (5,000,000,000 Common Shares)
	Date Issued	May 30, 1995
3	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (1,562,553,023 Common Shares)
	Date Issued	June 6, 1996
4	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (50,000,000 Preferred Shares with an Over-Subcription Option of up to 50,000,000 Preferred Shares)
	Date Issued	February 12, 2010
5	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (7,000,000 Preferred Shares with an Over-Subscription Option of up to 3,000,000 Perpetual Preferred Shares Series 2)
	Date Issued	October 17, 2014
6	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P15,000,000,000.00 with an Over-Subscription Option of up to P5,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	October 12, 2016
7	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P20,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	October 4, 2018
8	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (15,000,000 with an Over-Subscription Option of up to 5,000,000 Perpetual Preferred Shares Series 3)
	Date Issued	May 31, 2019
9	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (P18,000,000,000.00 Worth of Fixed Rate Bonds)
	Date Issued	September 27, 2021
10	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (12,500,000 with an Over-Subscription Option of up to 10,000,000 Series 4 Preferred Shares)
	Date Issued	June 14, 2023
11	Type of License/Reg'n.	Certificate of Permit to Offer Securities for Sale (13,000,000 with an Over-Subscription Option of up to 4,000,000 Series 4 Preferred Shares)
L	Date Issued	September 4, 2024