

July 7, 2025

Philippine Dealing & Exchange Corp. 37<sup>th</sup> Floor, Tower 1, The Enterprise Center 6766 Ayala Avenue corner Paseo de Roxas Makati City

Attention:

Atty. Suzy Claire R. Selleza

Head - Issuer Compliance and Disclosure Department

Re:

PCOR Series G Fixed Rate Bonds Due 2030, PCOR Series H Fixed Rate Bonds Due 2032 and

PCOR Series I Fixed Rate Bonds Due 2035 (collectively, the "Bonds")

## Gentlemen:

We refer to the Issuer Disclosures Operating Guidelines which requires Petron Corporation (the "Company"), as issuer of the Bonds listed with Philippine Dealing & Exchange Corp. ("PDEx"), to submit, among others, a written declaration of the Record Date to PDEx at least seven (7) business days prior to Record Date.

"Record Date" as used herein shall have the meaning under the Offer Supplement dated June 19, 2025 containing the terms and conditions of the Bonds and which was issued along with and supplemental to the Prospectus dated September 24, 2021, and the Registry and Paying Agency Agreement dated June 19, 2025 by and between the Company and Philippine Depository & Trust Corp.

In compliance with the said guidelines, please find enclosed herein a schedule of all the Record Dates of the Bonds.

As agreed with you, we shall inform PDEx in case of any changes to the attached schedule.

Very truly yours,

Albertito S. Sarte

Deputy Chief Finance Officer and Treasurer

Myrna C. Geronimo Vice President and Controller

## PCOR Fixed Rate Bonds Series G Due 2030

Interest Payment Date	Record Date
	(indicate number of Days before payment date)
October 7, 2025	October 3, 2025 (2 business days before payment date)
January 7, 2026	January 5, 2026 (2 business days before payment date)
April 7, 2026	April 1, 2026 (2 business days before payment date)
July 7, 2026	July 3, 2026 (2 business days before payment date)
October 7, 2026	October 5, 2026 (2 business days before payment date)
January 7, 2027	January 5, 2027 (2 business days before payment date)
April 7, 2027	April 5, 2027 (2 business days before payment date)
July 7, 2027	July 5, 2027 (2 business days before payment date)
October 7, 2027	October 5, 2027 (2 business days before payment date)
January 7, 2028	January 5, 2028 (2 business days before payment date)
April 7, 2028	April 5, 2028 (2 business days before payment date)
July 7, 2028	July 5, 2028 (2 business days before payment date)
October 9, 2028	October 5, 2028 (2 business days before payment date)
January 8, 2029	January 4, 2029 (2 business days before payment date)
April 10, 2029	April 5, 2029 (2 business days before payment date)
July 9, 2029	July 5, 2029 (2 business days before payment date)
October 8, 2029	October 4, 2029 (2 business days before payment date)
January 7, 2030	January 3, 2030 (2 business days before payment date)
April 8, 2030	April 4, 2030 (2 business days before payment date)
July 8, 2030	July 4, 2030 (2 business days before payment date)

## PCOR Fixed Rate Bonds Series H Due 2032

Interest Payment Date	Record Date (indicate number of Days before payment date)
October 7, 2025	October 3, 2025 (2 business days before payment date)
January 7, 2026	January 5, 2026 (2 business days before payment date)
April 7, 2026	April 1, 2026 (2 business days before payment date)
July 7, 2026	July 3, 2026 (2 business days before payment date)
October 7, 2026	October 5, 2026 (2 business days before payment date)
January 7, 2027	January 5, 2027 (2 business days before payment date)
April 7, 2027	April 5, 2027 (2 business days before payment date)
July 7, 2027	July 5, 2027 (2 business days before payment date)
October 7, 2027	October 5, 2027 (2 business days before payment date)
January 7, 2028	January 5, 2028 (2 business days before payment date)
April 7, 2028	April 5, 2028 (2 business days before payment date)

July 7, 2028	July 5, 2028 (2 business days before payment date)
October 9, 2028	October 5, 2028 (2 business days before payment date)
January 8, 2029	January 4, 2029 (2 business days before payment date)
April 10, 2029	April 5, 2029 (2 business days before payment date)
July 9, 2029	July 5, 2029 (2 business days before payment date)
October 8, 2029	October 4, 2029 (2 business days before payment date)
January 7, 2030	January 3, 2030 (2 business days before payment date)
April 8, 2030	April 4, 2030 (2 business days before payment date)
July 8, 2030	July 4, 2030 (2 business days before payment date)
October 7, 2030	October 3, 2030 (2 business days before payment date)
January 7, 2031	January 3, 2031 (2 business days before payment date)
April 7, 2031	April 2, 2031 (2 business days before payment date)
July 7, 2031	July 3, 2031 (2 business days before payment date)
October 7, 2031	October 3, 2031 (2 business days before payment date)
January 7, 2032	January 5, 2032 (2 business days before payment date)
April 7, 2032	April 5, 2032 (2 business days before payment date)
July 7, 2032	July 5, 2032 (2 business days before payment date)

PCOR Fixed Rate Bonds Series I Due 2035

Interest Payment Date	Record Date	
	(indicate number of Days before payment date)	
October 7, 2025	October 3, 2025 (2 business days before payment date)	
January 7, 2026	January 5, 2026 (2 business days before payment date)	
April 7, 2026	April 1, 2026 (2 business days before payment date)	
July 7, 2026	July 3, 2026 (2 business days before payment date)	
October 7, 2026	October 5, 2026 (2 business days before payment date)	
January 7, 2027	January 5, 2027 (2 business days before payment date)	
April 7, 2027	April 5, 2027 (2 business days before payment date)	
July 7, 2027	July 5, 2027 (2 business days before payment date)	
October 7, 2027	October 5, 2027 (2 business days before payment date)	
January 7, 2028	January 5, 2028 (2 business days before payment date)	
April 7, 2028	April 5, 2028 (2 business days before payment date)	
July 7, 2028	July 5, 2028 (2 business days before payment date)	
October 9, 2028	October 5, 2028 (2 business days before payment date)	
January 8, 2029	January 4, 2029 (2 business days before payment date)	
April 10, 2029	April 5, 2029 (2 business days before payment date)	
July 9, 2029	July 5, 2029 (2 business days before payment date)	
October 8, 2029	October 4, 2029 (2 business days before payment date)	
January 7, 2030	January 3, 2030 (2 business days before payment date)	

April 8, 2030	April 4, 2030 (2 business days before payment date)
July 8, 2030	July 4, 2030 (2 business days before payment date)
October 7, 2030	October 3, 2030 (2 business days before payment date)
January 7, 2031	January 3, 2031 (2 business days before payment date)
April 7, 2031	April 2, 2031 (2 business days before payment date)
July 7, 2031	July 3, 2031 (2 business days before payment date)
October 7, 2031	October 3, 2031 (2 business days before payment date)
January 7, 2032	January 5, 2032 (2 business days before payment date)
April 7, 2032	April 5, 2032 (2 business days before payment date)
July 7, 2032	July 5, 2032 (2 business days before payment date)
October 7, 2032	October 5, 2032 (2 business days before payment date)
January 7, 2033	January 5, 2033 (2 business days before payment date)
April 7, 2033	April 5, 2033 (2 business days before payment date)
July 7, 2033	July 5, 2033 (2 business days before payment date)
October 7, 2033	October 5, 2033 (2 business days before payment date)
January 9, 2034	January 5, 2034 (2 business days before payment date)
April 10, 2034	April 4, 2034 (2 business days before payment date)
July 7, 2034	July 5, 2034 (2 business days before payment date)
October 9, 2034	October 5, 2034 (2 business days before payment date)
January 8, 2035	January 4, 2035 (2 business days before payment date)
April 10, 2035	April 5, 2035 (2 business days before payment date)
July 9, 2035	July 5, 2035 (2 business days before payment date)

## Important note:

Payment Dates and Record Dates above have been adjusted for regular non-business days, *i.e.*, Saturdays, Sundays and holidays. If the Payment Date falls on a day which is a non-business day, the Payment Date shall be the immediately succeeding Business Day. However, if the Record Date falls on a day which is a non-business day, the Record Date shall be the immediately preceding Business Day (as defined in the Offer Supplement).