

September 02, 2021

DA VINCI CAPITAL HOLDINGS, INC
900 ROMUALDEZ ST.,
PACO, MANILA

Attention : **ATTY. CANDY DACANAY**
CORPORATE SECRETARY

Gentlemen:

Per your request, we report to you herewith the number of stockholders owning at least one board lot each of **THE KEEPERS HOLDINGS, INC.**, as of August 31, 2021.

Total Issued and Outstanding Shares (Net of Treasury Shares Common	:	11,508,750,305
Total Number of Stockholders Common	:	475
Number of Shares per Board Lot Common	:	1000
Total Number of Stockholders Owning at least 1 Board Lot Common	:	48
Closing market Price	:	2.95
Last trading date	:	July 07, 2021

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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