

**Remarks****CR06627-2021**

- As announced in Disclosure Notice No. DN00094-2021 dated July 8, 2021, the trading of the shares of The Keepers Holdings, Inc. ("KEEPR") was suspended due to its non-compliance with the required minimum public ownership under the Exchange's existing rules and guidelines.

*The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.*

## The Keepers Holdings, Inc. KEEPR

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

**Report Type**

- Monthly  
 Quarterly  
 Others

<b>Report Date</b>	Aug 31, 2021
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**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	11,508,750,313
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	11,508,750,313

**Less :****A. Directors**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	1	0	1	0
Camille Clarisse P. Co, Director	23	0	23	0
Jose Paulino L.Santamarina, Director	23	0	23	0

Robin Derrick C. Chua, Director	23	0	23	0
Jannelle O. Uy, Director	230	0	230	0
Bienvenido E. Laguesma, Independent Director	23	0	23	0
Enrico S. Cruz, Independent Director	23	0	23	0
	346	0	346	0

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. C - Chairman, same as above	-	-	-	-
Jose Paulino L. Santamarina - President, same as above	-	-	-	-
Ma. Editha D. Alcantara, Treasurer	0	0	0	0
Imelda D. Lacap - Comptroller	0	0	0	0
Baby Gerlie I. Sacro - Corporate Secretary	0	0	0	0
	0	0	0	0

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cosco Capital, Inc.	11,250,000,000	0	11,250,000,000	97.75
Invescap Incorporated	219,926,768	0	219,926,768	1.91
	11,469,926,768	0	11,469,926,768	99.66

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

<b>Number of Listed Common Shares</b>	258,750,313
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<b>Total Number of Non-Public Shares</b>	11,469,927,114
<b>Total Number of Shares Owned by the Public</b>	38,823,199
<b>Public Ownership Percentage</b>	0.34

**Other Relevant Information**

The amendment was made to correct the number of listed common shares.

As of date hereof, the Company is not in compliance with the Minimum Public Ownership Rule.

**Filed on behalf by:**

<b>Name</b>	Candy Dacanay-Datuon
<b>Designation</b>	Corporate Secretary