C06668-2021

# 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)

Oct 6, 2021

2. SEC Identification Number

24015

3. BIR Tax Identification No.

000-282-553

4. Exact name of issuer as specified in its charter

The Keepers Holdings, Inc.

5. Province, country or other jurisdiction of incorporation

Manila, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

No. 900 Romualdez St., Paco, Manila Postal Code 1007

8. Issuer's telephone number, including area code

(632) 8522-8801 to 04

9. Former name or former address, if changed since last report

Da Vinci Capital Holdings, Inc.

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	11,508,750,313	1

11. Indicate the item numbers reported herein

Other Matters

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.

# The Keepers Holdings, Inc. KEEPR

PSE Disclosure Form 4-6 - Change in Corporate Contact Details and/or Website References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

# **Subject of the Disclosure**

Change in Corporate Contact Details and/or Website of The Keepers Holdings, Inc. (formerly, Da Vinci Capital Holdings, Inc.) in the PSE website and PSE Edge Portal.

# **Background/Description of the Disclosure**

Change in Corporate Contact Details and/or Website of The Keepers Holdings, Inc. (formerly, Da Vinci Capital Holdings, Inc.) in the PSE website and PSE Edge Portal.

Old Business Address	Barrio San Antonio, Sto. Tomas, Batangas
New Business Address	No. 900 Romualdez St., Paco, Manila

#### **Old Contact Details**

Telephone Numbers	(043) 778-2935 / 778-2936
Fax Numbers	(043) 778-2934
E-mail Address	hotline@mariwasa.com

#### **New Contact Details**

Telephone Numbers	028-522-8801 to 04
Fax Numbers	-
E-mail Address	thekeepersph@gmail.com

Old Company Website	http://www.davincicapital.com.ph	
New Company Website	ebsite http://www.thekeepers.com.ph	

Effective Date	Oct 6, 2021

# **Other Relevant Information**

#### "Company Description:

The Company was first incorporated and registered with the SEC on November 5, 1963 as Mariwasa Manufacturing, Inc., to primarily engage in the manufacture of ceramic tiles. It was listed in the PSE on September 3, 1991. On July 2, 2008, the SEC approved the change in corporate name to Mariwasa Siam Holdings, Inc. and change in its primary purpose from manufacturing to that of an investment holding company. On Aril 26, 2013, the SEC approved the change in name of Mariwasa Siam Holdings, Inc. to Da Vinci Capital Holdings, Inc. The Company had no operation or business since May 2013.

On March 29, 2021, the Board of Directors of the Company approved the issuance of 11,250,000,000 common shares of the Company to Cosco Capital, Inc. ("Cosco Capital"), which were created and issued out of an increase in its authorized capital stock, in exchange for 100% of the outstanding shares of Montosco, Inc., Meritus Prime Distributions, Inc., and Premier Wine and Spirits, Inc. (the "Share Swap Transaction"). On June 18, 2021, the parties entered into a Deed of Exchange to implement the Share Swap Transaction, specifically, (a) 9,488,444,240 common shares of the Company were swapped with 7,500,000 common shares of Cosco Capital in Montosco; (b) 907,885,074 common shares of the Company were swapped with 7,500,000 common shares of Cosco Capital in Meritus; and finally, (c) 853,670,686 common shares of the Company were swapped with 1,500,000 common shares of Cosco Capital in Premier. The Company's application for the amendment of its Articles of Incorporation, change of its corporate name to The Keepers Holdings, Inc. and the Share Swap Transaction were approved by the SEC on June 30, 2021.

As a result of the Share Swap Transaction, the Company now legally and beneficially owns 100% of the outstanding shares of the three major players in the Philippine liquor, wine and specialty beverage distribution business — Montosco, Meritus, and Premier, while Cosco Capital now owns a controlling equity interest in the Company."

# Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary