

Remarks**C06593-2021**

- 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.

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

- Date of Report (Date of earliest event reported)
Oct 1, 2021
- SEC Identification Number
24015
- BIR Tax Identification No.
000-282-553
- Exact name of issuer as specified in its charter
The Keepers Holdings, Inc.
- Province, country or other jurisdiction of incorporation
Manila, Philippines
- Industry Classification Code(SEC Use Only)
- Address of principal office
No. 900 Romualdez St., Paco, Manila
Postal Code
1007
- Issuer's telephone number, including area code
(632) 8522-8801 to 04
- Former name or former address, if changed since last report
Da Vinci Capital Holdings, Inc.
- 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
- 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 4-11 - Change in Number of Issued and Outstanding Shares References: Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Updated Number of Issued and Outstanding Shares of The Keepers Holding, Inc. (formerly, Da Vinci Capital Holdings, Inc.)

Background/Description of the Disclosure

The Company is updating its Number of Issued and Outstanding Common Shares from 11,508,750,305 to 11,508,750,313. The additional eight common shares arose from the adjustment made by the PDS Group. The treatment of rounding up the fractional shares resulting from the change of par value from P0.023 to P0.10 was approved by the Securities and Exchange Commission on June 30, 2021. For more details of the SEC approval, please refer to Company's disclosure dated July 7, 2021.

For clarity, the Number of Issued and Outstanding Shares of The Keepers Holdings, Inc. comprises Invescap Incorporated with 219,926,768 common shares, BDO – Stock Transfer (Certificated) with 2,548,510 common shares, PDS with 36,275,035 common shares and Cosco Capital, Inc. with 11,250,000,000 common shares for a total of 11,508,750,313 common shares.

For the previous events before this amendment, please refer to the Company's disclosure dated August 23, 2021 and September 9, 2021.

Change(s) in Number of Issued and Outstanding Shares

Issued Shares

Type of Security /Stock Symbol	Before	After
Common shares / KEEP R	11,508,750,305	11,508,750,313

Outstanding Shares

Type of Security /Stock Symbol	Before	After
Common shares / KEEP R	11,508,750,305	11,508,750,313

Other Changes, if any

In percent	Before	After
Public float	0.34	0.34
Foreign Ownership level	0.01	0.01

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary

