

Remarks

CR07598-2021

- 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

Report Date	Oct 31, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	11,508,750,313
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	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. Co - Chairman, same as above	-	-	-	-
Jose Paulino L. Santamarina - President, same as above	-	-	-	-
Ma. Editha D. Alcantara - Treasurer	-	-	-	-
Imelda D. Lacap - Comptroller	-	-	-	-
Baby Gerlie I. Sacro - Corporate Secretary	-	-	-	-
	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

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

Other Relevant Information
None

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary