

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	Nov 17, 2021
-------------	--------------

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	14,508,750,313
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	14,508,750,313

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	1,500,023	0	1,500,023	0.01
Jose Paulino L. Santamarina, Director	8,000,023	0	8,000,023	0.06

Robin Derrick C. Chua, Director	1,000,023	0	1,000,023	0.01
Jannelle O. Uy, Director	2,000,230	0	2,000,230	0.01
Bienvenido E. Laguesma, Independent Director	23	0	23	0
Enrico S. Cruz, Independent Director	2,750,023	0	2,750,023	0.01
	15,250,346	0	15,250,346	0.1

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	1,000,000	0	1,000,000	0.01
Imelda D. Lacap - Comptroller	1,600,000	0	1,600,000	0.01
Baby Gerlie I. Sacro - Corporate Secretary	0	0	0	0
Candy H. Dacanay-Datuon - Asst. Corporate Secretary & Compliance Officer	500,000	0	500,000	0
	3,100,000	0	3,100,000	0.02

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	77.54
Invescap Incorporated	219,926,768	0	219,926,768	1.52
	11,469,926,768	0	11,469,926,768	79.06

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	14,508,750,313
Total Number of Non-Public Shares	11,488,277,114
Total Number of Shares Owned by the Public	3,020,473,199
Public Ownership Percentage	20.82

Other Relevant Information
None

Filed on behalf by:

Name	Ma. Cecilia Calderon
Designation	Board Secretary