

February 02, 2022

THE KEEPERS HOLDINGS, INC.  
900 ROMUALDEZ ST.,  
PACO, MANILA

Attention : **ATTY. CANDY DACANAY**  
**CORPORATE SECRETARY**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF January 31, 2022

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

<b>ISSUER</b>	<b>THE KEEPERS HOLDINGS, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	14,508,750,313
SHARES ALLOWED TO FOREIGNERS	5,803,500,125
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	32,763,858 0.2258
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	14,475,986,455 99.7742
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	January 27, 2022
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 13, 2019
TOTAL NUMBER OF STOCKHOLDERS	479

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES

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