September 01, 2022

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

Attention: ATTY. CANDY DACANAY

CORPORATE SECRETARY

Gentlemen:

Per your request, we report to you herewith the number of stockholders owning at least one board lot each of **THE KEEPERS HOLDINGS, INC.**, as of August 31, 2022.

Total Issued and Outstanding Shares (Net of Treasury Shares : 14,508,750,313

Common

Total Number of Stockholders : 478

Common

Number of Shares per Board Lot : 1,000

Common

Total Number of Stockholders Owning at least 1 Board Lot : 51

Common

Closing market Price : 1.25

Last trading date : August 31, 2022

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.