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## 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	Dec 31, 2021
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#### Computation of Public Ownership

Number of Issued and Outstanding Common Shares	14,508,750,313
Less: Number of Treasury Common Shares, if any	0
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	0.02
	15,250,346	0	15,250,346	0.11

**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

<b>Total Number of Shares Owned by the Public</b>	3,020,473,199
<b>Public Ownership Percentage</b>	20.82

**Other Relevant Information**

None

**Filed on behalf by:**

<b>Name</b>	Candy Dacanay-Datuon
<b>Designation</b>	Corporate Secretary