

THE KEEPERS HOLDINGS, INC.
Computation of Public Ownership
As of June 30, 2022

Number of Issued Shares	14,508,750,313
Number of Treasury Shares	0
Number of Outstanding Shares	14,508,750,313

Shareholdings of Director	Direct	Indirect	Total	%
Lucio L. Co, Chairman	1	0	1	0.00
Camille Clarisse P. Co, Director	1,500,023	0	1,500,023	0.01
Jose Paulino 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
Enrico S. Cruz, Independent Director	2,750,023	0	2,750,023	0.02
Total	15,250,323	0	15,250,323	0.11

Shareholdings of Officer	Direct	Indirect	Total	%
Lucio L. Co - Chairman, same as above	-	-	-	-
Jose Paulino Santamarina – President, same as above	-	-	-	-
Ma. Editha D. Alcantara – Treasurer	1,000,000	-	1,000,000	0.01
Imelda D. Lacap – Comptroller	1,600,000	-	1,600,000	0.01
Baby Gerlie I. Sacro- Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon – Asst. Corporate Secretary and Compliance Officer	500,000	-	500,000	0.00
Emerlinda Llamado – Internal Auditor	-	-	-	-
John Marson T. Hao – Sustainability Officer	-	-	-	-
Total	3,100,000	-	3,100,000	0.02

Shareholdings of the Affiliates

Cosco Capital, Inc.	11,250,000,000	0	11,250,000,000	77.54
Invescap Incorporated	219,926,768		219,926,768	1.52
Total	11,469,926,768	0	11,469,926,768	79.06

Other Shareholdings

Government	-	-	-	-
Banks	-	-	-	-
Employees	-	-	-	-
Treasury Shares	-	-	-	-
Total Non-Public Shareholdings	11,488,277,091	0	11,488,277,114	79.18

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{3,020,473,222}{14,508,750,313} = 20.82\%$$

KEEPERS is in compliance with the minimum Public Ownership Rule

Total number of Shares Owned by the Public	3,020,473,222
Total Issued Shares	14,508,750,313
Total Outstanding Shares	14,508,750,313
Percentage of Public Ownership	20.82%

Market Capitalization Computation

Outstanding Shares	14,508,750,313
Market Price (as of June 30, 2022)	1.09
Market Capitalization	Php175,814,537,841.10
Minimum Public Ownership	10%
Actual Public Ownership	20.82%

Minimum Number of Shareholders

Number of Listed Shares	15,508,750,313
Number of Stockholders owning atleast 1 board lot	51
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of June 30, 2022	0.50%