

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

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

<b>Shareholdings of Director</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total</b>	<b>%</b>
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
<b>Total</b>	<b>15,250,323</b>	<b>0</b>	<b>15,250,323</b>	<b>0.11</b>

<b>Shareholdings of Officer</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total</b>	<b>%</b>
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
Abigael D. Lintag – Internal Auditor	14,000	-	14,000	0.00
John Marson T. Hao – IRO and Sustainability Officer	-	-	-	-
<b>Total</b>	<b>3,114,000</b>	<b>-</b>	<b>3,114,000</b>	<b>0.02</b>

**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
<b>Total</b>	<b>11,469,926,768</b>	<b>0</b>	<b>11,469,926,768</b>	<b>79.06</b>

**Other Shareholdings**

Government	-	-	-	-
Banks	-	-	-	-
Employees	-	-	-	-
Treasury Shares	-	-	-	-
<b>Total Non-Public Shareholdings</b>	<b>11,488,291,091</b>	<b>0</b>	<b>11,488,291,091</b>	<b>79.18</b>

## PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{3,020,459,222}{14,508,750,313} = 20.82\%$$

### KEEPERS is in compliance with the minimum Public Ownership Rule

Total number of Shares Owned by the Public	3,020,459,222
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 September 30, 2022)	1.06
Market Capitalization	Php15,379,275,331.70
Minimum Public Ownership	10%
Actual Public Ownership	20.82%

### Minimum Number of Shareholders

Number of Listed Shares	14,508,750,313
Number of Stockholders owning atleast 1 board lot	51
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of Sept. 30, 2022	0.84%