

November 03, 2023

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

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

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF October 31, 2023

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<br>(Net of Treasury Shares)                       | 14,508,750,313                    |
| SHARES ALLOWED TO FOREIGNERS                                               | 5,803,500,125                     |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 749,943,227<br>5.1689             |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 13,758,807,086<br>94.8311         |
| TREASURY SHARES                                                            | 0                                 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | October 24, 2023                  |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | March 03, 2022                    |
| TOTAL NUMBER OF STOCKHOLDERS                                               | 478                               |

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES

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