

January 02, 2024

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 December 31, 2023.

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 : 1000

Common

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

Common

Closing market Price : 1.48

Last trading date : December 29, 2023

Thank you.

BDO-TRUST & INVESTMENTS GROUP SECURITIES SERVICES

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