

September 01, 2023

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 August 31, 2023.

Total Issued and Outstanding Shares (Net of Treasury Shares Common	:	14,508,750,313
Total Number of Stockholders Common	:	478
Number of Shares per Board Lot Common	:	1000
Total Number of Stockholders Owning at least 1 Board Lot Common	:	51
Closing market Price	:	1.53
Last trading date	:	August 31, 2023

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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