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The Keepers Holdings, Inc.

KEEPR

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Mar 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	14,508,750,313
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	14,508,750,313

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	1	-	1	0
Jose Paulino L. Santamarina, President	8,000,023	-	8,000,023	0.06
Camilla Clarisse P. Co - Lao, Director	1,500,023	-	1,500,023	0.01
Robin Derrick C. Chua, Director	1,000,023	-	1,000,023	0.01
Jannelle O. Uy, Director	2,000,023	-	2,000,023	0.01
Enrico S. Cruz, Independent Director	2,750,230	-	2,750,230	0.02

	15,250,323	0	15,250,323	0.11
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B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L Co, Chairman - same as above	-	-	-	-
Jose Paulino L. Santamarina, President - same as above	-	-	-	-
Imelda D. Lacap, Comptroller	1,600,000	-	1,600,000	0.01
Ma. Editha D. Alcantara, Treasurer	1,000,000	-	1,000,000	0.01
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon, Assistant Corporate Secretary & Compliance Officer	520,000	-	520,000	0
Abigael D. Lintag, Internal Auditor	14,000	-	14,000	0
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	-
	3,134,000	0	3,134,000	0.02

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cosco Capital, Inc.	11,250,000,000	-	11,250,000,000	77.54
Invescap Incorporated	219,926,768	-	219,926,768	1.52
	11,469,926,768	0	11,469,926,768	79.06

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	14,508,750,313
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Total Number of Non-Public Shares	11,488,311,091
Total Number of Shares Owned by the Public	3,020,439,222
Public Ownership Percentage	20.82

Other Relevant Information

None

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary