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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	Dec 31, 2022
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#### Computation of Public Ownership

Number of Issued and Outstanding 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, Director & Chairman	1	-	1	0
Camille Clarisse P. Co - Lao, Regular Director	1,500,023	-	1,500,023	0.01
Jose Paulino L. Santamarina, Director & President	8,000,023	-	8,000,023	0.06
Robin Derrick C. Chua, Regular Director	1,000,023	-	1,000,023	0.01
Jannelle O. Uy, Regular Director	2,000,230	-	2,000,230	0.01

Enrico S. Cruz, Independent Director	2,750,023	-	2,750,023	0.02
	15,250,323	0	15,250,323	0.11

**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	-	-	-	-
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 & Compliance Officer	500,000	-	500,000	0
Abigael D. Lintag, Internal Auditor	14,000	-	14,000	0
John Marson T. Hao, IRO and Sustainability Officer	-	-	-	-
	3,114,000	0	3,114,000	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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<b>Total Number of Non-Public Shares</b>	11,488,291,091
<b>Total Number of Shares Owned by the Public</b>	3,020,459,222
<b>Public Ownership Percentage</b>	20.82

**Other Relevant Information**

None

**Filed on behalf by:**

<b>Name</b>	Candy Dacanay-Datuon
<b>Designation</b>	Corporate Secretary