

THE KEEPERS HOLDINGS, INC.
Computation of Public Ownership
As of June 30, 2023

Number of Issued Shares	14,508,750,313
Number of Treasury Shares	-
Number of Outstanding Shares	14,508,750,313
Number of Listed Shares	14,508,750,313

A. Shareholdings of Directors and Officers

Name	Position	Direct	Indirect	Total	%
Lucio L. Co	Director and Chairman	1	-	1	0.00
Jose Paulino L. Santamarina	Director and President	8,000,023	-	8,000,023	0.06
Camille Clarisse P. Co – Lao	Regular Director	1,500,023	-	1,500,023	0.01
Robin Derrick C. Chua	Regular Director	1,000,023	-	1,000,023	0.01
Jannelle O. Uy	Regular Director	2,000,023	-	2,000,023	0.01
Enrico S. Cruz	Lead Independent Director	2,750,230	-	2,750,230	0.02
Edgardo G. Lacson	Independent Director	1,000	-	1,000	0.00
Roberto Juanchito T. Dispo	Adviser to the Board	-	-	-	0.00
Teodoro A. Polinga	Chief Risk Officer	900,000	-	900,000	0.01
Imelda D. Lacap	Chief Finance Officer	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	520,000	-	520,000	0.00
Abigael D. Lintag	Internal Auditor	14,000	-	14,000	0.00
John Marson T. Hao	Investor Relations and Sustainability Officer	-	-	-	-
Total		19,285,323	-	19,285,323	0.14

B. Shareholdings of Principal / Substantial Stockholders

Name	Relation to Major Stockholder	Direct	Indirect	Total	%
-	-	-	-	-	-
Total		-	-	-	-

C. Shareholdings of Affiliates

Name	Relation to the Issuer	Direct	Indirect	Total	%
Cosco Capital, Inc.	Parent Company	11,250,000,000	-	11,250,000,000	77.54
Invescap Incorporated	Stockholder	219,926,768	-	219,926,768	1.52
Total		11,469,926,768	-	11,469,926,768	79.06

D. Other Shareholdings

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-
Treasury Shares	-	-	-	-	-
Total		-	-	-	-

Computation of Public Ownership

Total Non-Public Shareholdings	11,489,212,091	79.19
Total Public Shareholdings	3,019,538,222	20.81
Total Outstanding Shares	14,508,750,313	100%
Minimum Public Ownership		20%

Actual Public Ownership	20.81%
-------------------------	--------

Computation of Market Capitalization

Total Outstanding Shares	14,508,750,313
Market Price	P1.56
Market Capitalization	P22,633,650,488.20

Computation of Number of Shareholders and Foreign Ownership

Number of Listed Shares	14,508,750,313
Number of Stockholders owning at least One Board Lot	51
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	3.73%