

**THE KEEPERS HOLDINGS, INC.**  
**Computation of Public Ownership**  
**As of September 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	-	-	-	-
<b>Total</b>		<b>19,285,323</b>	<b>-</b>	<b>19,285,323</b>	<b>0.14</b>

**B. Shareholdings of Principal / Substantial Stockholders**

Name	Relation to Major Stockholder	Direct	Indirect	Total	%
-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>Total</b>		<b>11,469,926,768</b>	<b>-</b>	<b>11,469,926,768</b>	<b>79.06</b>

**D. Other Shareholdings**

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-
Treasury Shares	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	P1.50
Market Capitalization	P21,763,125,469.50

**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	5.15%