

COVER SHEET

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SEC Registration Number

T H E K E E P E R S H O L D I N G S , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,
M A N I L A

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

09178612459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

3 0

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report:	December 20, 2023
SEC Identification Number:	24015
BIR Tax Identification Number:	000-282-553
Name of Issuer as specified in its charter:	THE KEEPERS HOLDINGS, INC.
Address of principal office and postal code:	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code:	
Issuer's Telephone Number:	09178612459
Former Name:	N/A
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA:	Number of Common Shares – 14,508,750,313 shares Treasury Shares – 0
Indicate the item numbers reported therein:	Other Matters/Event: Declaration of Cash Dividend

OTHER MATTERS:

On December 11, 2023, the Board of Directors of The Keepers Holdings, Inc. (the "Company") declared a regular cash dividend of P0.077 per share with record date of December 27, 2023 and Payment date of January 18, 2024.

As instructed by the PSE and inasmuch as December 26, 2023 was recently declared a special non-working holiday by the President, the Company has revised the record date to December 28, 2023.

Regular Cash Dividend: P0.077 per share
Record Date: December 28, 2023
Payment Date: January 18, 2024
Total Pay-Out: P1,117,173,774
2022 Year Net Income: P2,235,012,608
Pay-out Ratio: 50%
Dividend Yield: 5.3%

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

THE KEEPERS HOLDINGS, INC.

By:


CANDY H. DACANAY – DATUON
Assistant Corporate Secretary
& Compliance Officer