



August 01, 2024

THE KEEPERS HOLDINGS, INC.
900 ROMUALDEZ ST.,
PACO, MANILA

Attention : **MS. BABY GERLIE I. SACRO**
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF July 31, 2024

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	THE KEEPERS HOLDINGS, INC.
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	14,508,750,313
SHARES ALLOWED TO FOREIGNERS	5,803,500,125
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	838,486,642 5.7792
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	13,670,263,671 94.2208
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	July 23, 2024
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 03, 2022
TOTAL NUMBER OF STOCKHOLDERS	484

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.