

COVER SHEET

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SEC Registration Number

THE KEEPERS HOLDINGS, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO, MANILA

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

JEWELYN A. JUMALON

09178612459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

1 3

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 REGULATION CODE  
AND SRC RULE 17.2 (c) THEREUNDER

1. Date of Report: **January 7, 2025**
2. SEC Identification Number: **24015**
3. BIR Tax Identification No.: **000-282-553**
4. Exact name of issuer as specified in its charter: **The Keepers Holdings, Inc.**
5. Province, country or other jurisdiction of incorporation **Manila, Philippines**
6. Industry Classification Code: (SEC Use Only)
7. Address of principal office: **No. 900 Romualdez St., Paco, Manila** Postal Code **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding
<b>Common Shares</b>	<b>14,508,750,313</b>
<b>Treasury Shares</b>	<b>-</b>


11. Indicate the item numbers reported herein:  
**Item 9. Other Events: Public Ownership Computation as of December 31, 2024**  
**(Please see attachment)**

SIGNATURES

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.**  
*Registrant*

**7 January 2025**  
Date

  
**Jewelyn A. Jumalon**  
Assistant Corporate Secretary &  
Compliance Officer



**THE KEEPERS HOLDINGS, INC.**  
 Computation of Public Ownership  
 As of December 31, 2024

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. Directors**

Name	Direct	Indirect	Total	%
Lucio L. Co	1	-	1	0.00
Jose Paulino L. Santamarina	8,000,023	-	8,000,023	0.06
Camille Clarisse P. Co-Lao	1,500,023	-	1,500,023	0.01
Robin Derrick C. Chua	1,000,023	-	1,000,023	0.01
Jannelle O. Uy	2,000,023	-	2,000,023	0.01
Enrico S. Cruz	2,750,230	-	2,750,230	0.02
Edgardo G. Lacson	1,000	-	1,000	0.00
Total	15,251,323	-	15,251,323	0.11

**B. Officers**

Name	Direct	Indirect	Total	%
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
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	0.00
Jewelyn A. Jumalon, Assistant Corporate Secretary and Compliance Officer	-	-	-	0.00
Enrico S. Cruz, Lead Independent Director <i>- same as above</i>	Same as above			
Imelda D. Lacap, Financial Comptroller	1,600,000	-	1,600,000	0.01
Abigail D. Lintag, Internal Auditor, Risk Officer and Data Protection Officer	14,000	-	14,000	0.00
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	0.00
Total	2,614,000	0	2,614,000	0.02

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total	%
-	-	-	-	-
Total	-	-	-	-

**D. Affiliates**

Name	Direct	Indirect	Total	%
Cosco Capital, Inc.	11,250,000,000	-	11,250,000,000	77.54
Invescap Incorporated	219,926,768	-	219,926,768	1.52
Total	11,469,926,768	-	11,469,926,768	79.06



#### E. Government

Name	Direct	Indirect	Total	%
-	-	-	-	-

#### F. Banks

Name	Direct	Indirect	Total	%
-	-	-	-	-

#### G. Employees

Name	Direct	Indirect	Total	%
-	-	-	-	-

#### H. Lock-Up Shares

Name	Direct	Indirect	Total	%
-	-	-	-	-

#### I. Others

Name	Direct	Indirect	Total	%
-	-	-	-	-

#### Computation of Public Ownership

Total Non-Public Shareholdings	11,487,792,091	79.18%
Total Public Shareholdings	3,020,958,222	20.82%
Total Outstanding Shares	14,508,750,313	100.00%
Minimum Public Ownership		20%
Actual Public Ownership		20.82%

#### Computation of Market Capitalization

Total Outstanding Shares	14,508,750,313
Market Price	Php2.23
Market Capitalization	Php32,354,513,197.90

#### 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	57
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	6.05%