

COVER SHEET

0000024015

SEC Registration Number

THE KEEPERS HOLDINGS, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO, MANILA

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

CANDY H. DACANAY-DATUON

(Contact Person)

09178612459

(Company Telephone Number)

12

Month

31

Day

SEC FORM 17-C

(Form Type)

05

(Annual Meeting)

13

(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

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. **May 13, 2024**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **24015** 3. BIR Tax Identification No. **000-282-553**
4. **THE KEEPERS HOLDINGS, INC.**
Exact name of issuer as specified in its charter
5. **Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **No. 900 Romualdez St., Paco, Manila**
Address of principal office
- 1007**
Postal Code
8. **09178612459**
Issuer's telephone number, including area code
9. None
Former name or former address, if changed since last report
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 and Amount of Debt Outstanding
Common Share	14,508,750,313
11. Indicate the item numbers reported herein: **Other Matters**

SEC 17-C Result of Special Board Meeting**May 13, 2024**

The Board of Directors of The Keepers Holdings, Inc. (the "Company"), in its special meeting held on May 13, 2024, has declared a cash dividend with details as follows:

Regular Cash Dividend:	P0.10 per share
Declaration Date:	May 13, 2024
Record Date:	May 28, 2024
Payment Date:	June 20, 2024
Total Pay-Out:	P1,450,875,031.30
2023 Year Net Income:	P2,916,249,558
Pay-out Ratio:	50%
Dividend Yield:	6.7%

The said dividend is consistent with the Company's dividend policy, which is an annual cash dividend payout ratio of at least 20% of consolidated net income from the preceding year.

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.**MAY 13, 2024**

Candy H. Dacanay-Datuon
Assistant Corporate Secretary &
Compliance Officer