

COVER SHEET

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SEC Registration Number

[illegible]

(Company's Full Name)

[illegible]

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

JEWELYN A. JUMALON

09178612459

(Company Telephone Number)

1	2
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Month

3	1
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Day

SEC FORM 17-C

(Form Type)

0	5
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Month

1	3
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Day

(Secondary License Type, If Applicable)

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Dept. Requiring this Doc.

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Amended Articles Number/Section

Total Amount of Borrowing

Page 10 of 10

Total No. of Stockholders

Page 10

Domestic

Foreign

SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

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: **July 8, 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

Common Shares
Treasury Shares

14,508,750,313
-

11. Indicate the item numbers reported herein:

Item 9. Other Events: Public Ownership Computation as of June 30, 2025
(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



Jewelyn A. Jumalon
Assistant Corporate Secretary &
Compliance Officer

8 July 2025

Date

THE KEEPERS HOLDINGS, INC.
Computation of Public Ownership
As of June 30, 2025

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 (ID)	2,750,230	-	2,750,230	0.02
Edgardo G. Lacson (ID)	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	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	Php2.83
Market Capitalization	Php41,059,763,385.70

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	6.74%