

## Remarks

CR06614-2021

- As announced in Disclosure Notice No. DN00094-2021 dated July 8, 2021, the trading of the shares of The Keepers Holdings, Inc. ("KEEPR") was suspended due to its non-compliance with the required minimum public ownership under the Exchange's existing rules and guidelines.

*The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.*

## The Keepers Holdings, Inc. KEEPR

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### Report Type

- ☒ Monthly  
☐ Quarterly  
☐ Others

Report Date	Jul 31, 2021
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#### Computation of Public Ownership

Number of Issued and Outstanding Common Shares	11,508,750,305
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	11,508,750,305

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	1	-	1	0
Camille Clarisse P. Co, Director	23	-	23	0
Jose Paulino L. Santamarina, Director	23	-	23	0

Robin Derrick C. Chua, Director	23	-	23	0
Jannelle O. Uy, Director	230	-	230	0
Bienvenido E. Laguesma, Independent Director	23	-	23	0
Enrico S. Cruz, Independent Director	23	-	23	0
	346	0	346	0

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman, same as above	-	-	-	-
Jose Paulino L. Santamarina, President, same as above	-	-	-	-
Ma. Editha D. Alcantara, Treasurer	-	-	-	-
Imelda D. Lacap, Comptroller	-	-	-	-
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	-
	0	0	0	0

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cosco Capital, Inc.	11,250,000,000	-	11,250,000,000	97.75
Invescap Incorporated	219,926,768	-	219,926,768	1.91
	11,469,926,768	0	11,469,926,768	99.66

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	11,508,750,305
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Total Number of Non-Public Shares	11,469,927,114
Total Number of Shares Owned by the Public	38,823,191
Public Ownership Percentage	0.34

Other Relevant Information
<p>This is to amend the Report Type and the Report Date.</p> <p>As of date hereof, the Company is not in compliance with the Minimum Public Ownership Rule.</p>

Filed on behalf by:	
Name	Ma. Cecilia Calderon
Designation	Board Secretary