

September 01, 2023

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

Attention : **ATTY. CANDY DACANAY**
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2023

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	730,377,619 5.0340
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	13,778,372,694 94.9660
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	August 25, 2023
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 03, 2022
TOTAL NUMBER OF STOCKHOLDERS	478

Thank you.

BDO-TRUST & INVESTMENTS GROUP
SECURITIES SERVICES

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