

April 03, 2023

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

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

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF March 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 | 424,791,324 2.9278 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 14,083,958,989 97.0722 |
| TREASURY SHARES | 0 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | March 28, 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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