



September 01, 2025

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

Attention : **MS. BABY GERLIE I. SACRO**  
**ASST. CORPORATE SECRETARY**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2025

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:

<b>ISSUER</b>		<b>THE KEEPERS HOLDINGS, INC.</b>
		<b>COMMON SHARES</b>
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		960,527,426 6.6203
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos		13,548,222,887 93.3797
TREASURY SHARES		0
SETTLEMENT DATE: LAST PROCESSED BY PCD		August 20, 2025
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)		July 15, 2025
TOTAL NUMBER OF STOCKHOLDERS		483

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES

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