



August 01, 2025

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

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

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF July 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:

ISSUER	THE KEEPERS HOLDINGS, INC.
	<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	969,689,426 6.6835
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	13,539,060,887 93.3165
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	July 24, 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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