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Keppel Philippines Properties, Inc.

Keppel Philippines Properties, Inc. KEP

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

Report Type

- Monthly
- Quarterly
- Others

Report Date	Jun 30, 2024
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Computation of Public Ownership

Number of Issued Common Shares	296,629,900
Less: Number of Treasury Common Shares, if any	2,801,000
Number of Outstanding Common Shares	293,828,900

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Kang Siew Fong	1	-	1	0
Yong Ngai Soon	1	-	1	0
Ramon J. Abejuela	1	-	1	0
Celso P. Vivas	1	-	1	0
Stefan Tong Wai Mun	10,000	-	10,000	0
Tan Boon Ping	1	-	1	0
Tan Kuang Liang	1	-	1	0
Leonardo R. Arguelles, Jr.	1	-	1	0
	10,007	0	10,007	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Jona Arrol V. Cabrera	-	-	-	-
Ma. Melva E, Valdez	-	-	-	-
Pamela Ann T. Cayabyab	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Keppel Management Ltd.	148,365,050	-	148,365,050	50.49
Kepwealth, Inc.	51,033,178	-	51,033,178	17.37
Keppel Ltd.	35,783,742	-	35,783,742	12.18
	235,181,970	0	235,181,970	80.04

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Molten Pte. Ltd.	19,951,723	-	19,951,723	6.79
	19,951,723	0	19,951,723	6.79

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	296,629,900
Total Number of Non-Public Shares	255,143,700
Total Number of Shares Owned by the Public	38,685,200
Public Ownership Percentage	13.17

Other Relevant Information

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Filed on behalf by:

Name	Pamela Ann Cayabyab
Designation	Assistant Corporate Secretary