



112062016000598



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Aaron Paul M. Pagkatipunan
Receiving Branch : SEC Head Office
Receipt Date and Time : December 06, 2016 02:00:37 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000062596
Company Name KEPPEL PHILS. HOLDINGS INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 112062016000598
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)
Document Code 17-C
Period Covered November 29, 2016
No. of Days Late 0
Department CFD
Remarks

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. 29 November 2016
Date of Report (Date of earliest event reported)
2. SEC Identification Number 62596 3. BIR Tax Identification No. 000-163-715-000
4. KEPPEL PHILIPPINES HOLDINGS, INC.
Exact name of issuer as specified in its charter
5. Makati City, Philippines 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. Unit 3-B, Country Space I Building, 133 Sen. Gil Puyat Avenue, Salcedo Village,
Brgy. Bel-Air, Makati City 1200
Address of principal office Postal Code
8. (02) 8921816
Issuer's telephone number, including area code
9. N/A
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
- | Title of Each Class | Number of Shares of Common Stock Outstanding and
Amount of Debt Outstanding |
|---------------------|--|
| Class 'A' Common | 38,730,970 |
| Class 'B' Common | 21,636,449 |
| Total | 60,367,419 (Net of Treasury Shares of 12,806,081) |
11. Indicate the item numbers reported herein: Item No. 9


Item 9. Other Events

Further to our earlier disclosure of 11 November 2016, and pursuant to **KEPPEL PHILIPPINES HOLDINGS, INC.** (the "Corporation") approved Buy Back of Company Shares, please be advised that the Corporation, on 29 November 2016, bought 2,564,000 of Corporation's Common Class A shares at Php4.95 per share or a total amount of Php12,691,800.00

After the transaction, Treasury shares (Class A) of the Corporation increased from 1,110,000 to 3,674,000, while the Outstanding (Class A) shares of the Corporation decreased from 38,730,970 to 36,166,970.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.


FELICIDAD V. RAZON
Corporate Information Officer

05 December 2016