

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities : KEPPEL PHILIPPINES HOLDINGS, INC. (A)

Common

For the period ended DECEMBER 31, 2024

Description of the Disclosure

Keppel Philippines Holdings, Inc.(A) Top 100 Stockholders
 The treasury shares are classified as Certiicated - 4,084,900 shares

Number of Issued and Outstanding Common Shares	39,840,970
Number of Treasury Common Shares, if any (Certificated)	4,084,900
Number of Outstanding Common Shares	35,756,070
Number of Listed Common Shares	39,840,970
Number of Lodged Common Shares	4,389,651
PCD Nominee – Filipino	4,389,651
PCD Nominee – Non-Filipino	
Number of Certificated Common Shares (Net of Treasury Shares)	31,366,419

Change from previous submission

Number of Certificated Common Shares (Net of Treasury) in September 2024 - 31,366,419 - no change
 Number of Lodged PCD Nominee - Filipino in September 2024 - 4,389,651 - no change

Stock Transfer Service, Inc.

KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS A)

List of Top 100 Stockholders as of December 31, 2024

Count	Name	No. of Shares	Percentage
1	KEPWEALTH INC.	28,817,182	80.59%
2	PCD NOMINEE CORPORATION (FILIPINO)	4,389,651	12.28%
3	INTERNATIONAL CONTAINER TERMINAL SERVICES INC.	2,121,287	5.93%
4	TIU EMILIO C.	23,238	0.06%
5	NATIONAL BOOK STORE INC.	22,422	0.06%
6	DEL ROSARIO JR. RAMON R.	17,938	0.05%
7	SY LIWAYWAY	17,938	0.05%
8	DEL ROSARIO MA. VICTORIA R.	17,938	0.05%
9	MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	13,952	0.04%
10	PROCURADOR GENERAL DE PADRES FRANCI SCANO DE MANILA	11,211	0.03%
11	REYES JOSEFINA TENGCO	11,211	0.03%
12	BARCELON ROXAS SECURITIES INC.	9,924	0.03%
13	LIPIO ITF ELIZAH ANNE LIPIO DENIS L.	9,697	0.03%
14	ZULUAGA PRUDENCIO B.	8,969	0.03%
15	CACANINDIN JUSTINO H.	8,969	0.03%
16	LIM ROBERTO TAN	8,969	0.03%
17	TIU TOMAS L.	8,969	0.03%
18	TUASON IGNACIO A.	7,819	0.02%
19	DEL ROSARIO JEANNIE	6,654	0.02%
20	TANTUCO EDBERT G.	5,958	0.02%
21	FGU INSURANCE CORPORATION	5,600	0.02%
22	QUIZON MARIO DANIEL M.	5,041	0.01%
23	LOADSTAR SHIPPING COMPANY INC.	4,484	0.01%
24	SY LETTY T.	4,484	0.01%
25	PANGILINAN RAUL P.	4,484	0.01%
26	BELLA GERONIMO B.	4,484	0.01%
27	ADRIAS FERNANDO Y.	4,484	0.01%
28	CHENG CHARLOTTE C.	4,484	0.01%
29	GYSTAD STEVEN	4,484	0.01%
30	ORIENTRADE SECURITIES INC.	4,161	0.01%
31	JOSE TAN YAN DOO	3,706	0.01%
32	LICHAYTOO CLIFFORD JOHN	3,668	0.01%
33	SECURITY BANK CORPORATION ITF TA#10 43	3,544	0.01%
34	JAMORAL VICENTE P.	3,362	0.01%
35	ADVINCULA JULIAN L.	3,361	0.01%
36	DY NANCY K.	3,327	0.01%
37	SANCHEZ JOYCE	3,226	0.01%
38	GILI JR. GUILLERMO F.	3,188	0.01%
39	YAP FRANKLIN T.	3,094	0.01%
40	CITIBANK SA # 15-5055-96	3,007	0.01%

41	QUALITY INVESTMENTS & SECURITIES CORP.	2,979	0.01%
42	VIRTUCIO BENJAMIN C.	2,823	0.01%
43	LIMKIMSO MARIANO T.	2,690	0.01%
44	NG MARIO	2,630	0.01%
45	CO ROWENA	2,420	0.01%
46	UBP SECURITIES INC.	2,394	0.01%
47	ONDEVILLA SALVADOR C.	2,241	0.01%
48	JARABELO ROBERTO GOCE	2,241	0.01%
49	ALZATE LORETO V.	2,241	0.01%
50	BELLA JR. GERONIMO P.	2,241	0.01%
51	LIM HENSON S.	2,241	0.01%
52	CAPT. ERNESTO VILLAS	2,241	0.01%
53	CAPT. LEONCIO R LUSPO	2,241	0.01%
54	AREVALO JR. ALBERTO J.	2,241	0.01%
55	GONZALES JR. EDUARDO R.	2,241	0.01%
56	SANCHEZ ROLAND H.	2,188	0.01%
57	FERNANDEZ ADELWISA P.	2,038	0.01%
58	CALIBO DAVID	2,016	0.01%
59	DEDECON INC.	2,016	0.01%
60	RAULE JR. MARCIAL	2,016	0.01%
61	BERNARDO BENJAMIN R.	1,966	0.01%
62	CTBC FOR VARIOUS TRUST ACCOUNTS	1,755	0.00%
63	MARCELO MENDOZA DEV. CORP.	1,734	0.00%
64	LLAMADO LANI	1,663	0.00%
65	GO VICENTE	1,663	0.00%
66	DEQUILLA MARINA T.	1,548	0.00%
67	JENN WOEI SECURITIES INC.	1,537	0.00%
68	CHIN UY SIOK	1,494	0.00%
69	LIM VIRGINIA GO	1,494	0.00%
70	GAN CHARLES	1,385	0.00%
71	SINGSON III VICENTE R.	1,367	0.00%
72	VELARGA ANGUSTIA ARROYO	1,344	0.00%
73	LIWANAG HERMINIO A.	1,344	0.00%
74	GONZALES JOSE S.	1,331	0.00%
75	TANSO KENNEDY	1,222	0.00%
76	CO &/OR SUSANA CO RONALD	1,210	0.00%
77	ONG TO SIENG	1,157	0.00%
78	BANTA FLAVIANO R.	1,155	0.00%
79	ONG EDUARDO G.	1,120	0.00%
80	BENJAMIN COCA & CO. INC.	1,065	0.00%
81	CAPARANGA REYNALDO S.	1,053	0.00%
82	FRANI &/OR LOURDES S. FRANI MARIO D.	1,018	0.00%
83	DIESMOS AMPARO C.	1,008	0.00%
84	MALANA ROLANDO B.	1,008	0.00%
85	ALVAREZ RODERICK ALAIN	1,000	0.00%
86	M. J. SORIANO TRADING INC.	1,000	0.00%
87	ANG RAMON YU	998	0.00%

88	ANG ANGELES	998	0.00%
89	MADLANSACAY FIDEL T.	998	0.00%
90	CHU EUSEBIO VELOSO	979	0.00%
91	SUMO RUBEN	978	0.00%
92	SANCHEZ ROLANDO H.	977	0.00%
93	AYALA LIFE ASSURANCE CORPORATION	936	0.00%
94	KERRY SECURITIES (PHILS.) INC. A/C	936	0.00%
95	MATA BENJAMIN P.	897	0.00%
96	BERNARDO EVELYN L.	896	0.00%
97	LAUREL REGINA P.	896	0.00%
98	MARTINEZ NILDA	896	0.00%
99	YUOANKEE PAUL D.	896	0.00%
100	MONTEIRO SALVACION C.	896	0.00%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS

35,713,766 99.88%

OTHER STOCKHOLDERS

42,304 0.12%

TOTAL OUTSTANDING, ISSUED & SUBCRIBED

35,756,070 100.00%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

KPH000000000 December 27, 2024
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 27, 2024
KPH000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	16,830
ABACUS SECURITIES CORPORATION	170,754
PHILSTOCKS FINANCIAL INC	33,574
A. T. DE CASTRO SECURITIES CORP.	2,544
BA SECURITIES, INC.	905
AP SECURITIES INCORPORATED	12,502
ANSALDO, GODINEZ & CO., INC.	653
AB CAPITAL SECURITIES, INC.	218,614
SB EQUITIES, INC.	95
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,822
ASIASEC EQUITIES, INC.	4,415
CHINA BANK SECURITIES CORPORATION	161,613
BELSON SECURITIES, INC.	154
BPI SECURITIES CORPORATION	56,290
CTS GLOBAL EQUITY GROUP, INC.	136,881
IGC SECURITIES INC.	7,203
CUALOPING SECURITIES CORPORATION	77
DAVID GO SECURITIES CORP.	2,721
DIVERSIFIED SECURITIES, INC.	6
E. CHUA CHIACO SECURITIES, INC.	7,000
EAST WEST CAPITAL CORPORATION	110
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,460
EQUITIWORLD SECURITIES, INC.	2,147
EVERGREEN STOCK BROKERAGE & SEC., INC.	595
FIRST ORIENT SECURITIES, INC.	5,380
F. YAP SECURITIES, INC.	500
GLOBALINKS SECURITIES & STOCKS, INC.	3
GUILD SECURITIES, INC.	149
HDI SECURITIES, INC.	312,197
HK SECURITIES, INC.	68
I. ACKERMAN & CO., INC.	2,491
I. B. GIMENEZ SECURITIES, INC.	496
INVESTORS SECURITIES, INC,	3,057
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	16,534
INTRA-INVEST SECURITIES, INC.	1,662
STRATEGIC EQUITIES CORP.	116,400
LUCKY SECURITIES, INC.	151,500
LUYS SECURITIES COMPANY, INC.	2,137

MANDARIN SECURITIES CORPORATION	101,103
COL Financial Group, Inc.	141,463
DA MARKET SECURITIES, INC.	292,250
MERCANTILE SECURITIES CORP.	66
MDR SECURITIES, INC.	665
MOUNT PEAK SECURITIES, INC.	900
NEW WORLD SECURITIES CO., INC.	998
OPTIMUM SECURITIES CORPORATION	4,278
RCBC SECURITIES, INC.	15,630
PAPA SECURITIES CORPORATION	86,340
MAYBANK SECURITIES, INC.	63,265
PNB SECURITIES, INC.	402
PRYCE SECURITIES, INC.	1,256
R. COYIUTO SECURITIES, INC.	5,684
REGINA CAPITAL DEVELOPMENT CORPORATION	1,545
R. NUBLA SECURITIES, INC.	286
R. S. LIM & CO., INC.	50,000
S.J. ROXAS & CO., INC.	1,503
SUMMIT SECURITIES, INC.	750
STANDARD SECURITIES CORPORATION	913
TANSENGCO & CO., INC.	526
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	407
TOWER SECURITIES, INC.	26,178
TRENDLINE SECURITIES CORPORATION	744
DRAGONFI SECURITIES, INC.	1,369
LANDBANK SECURITIES, INC.	4,469
E.SECURITIES, INC.	317
VENTURE SECURITIES, INC.	1,466
FIRST METRO SECURITIES BROKERAGE CORP.	870,598
WEALTH SECURITIES, INC.	77,292
WONG SECURITIES CORPORATION	4,481
BDO SECURITIES CORPORATION	638,490
SOLAR SECURITIES, INC.	15,780
G.D. TAN & COMPANY, INC.	152,100
PHILIPPINE EQUITY PARTNERS, INC.	229,200
UNICAPITAL SECURITIES INC.	5,756
SunSecurities, Inc.	1,664
ARMSTRONG SECURITIES, INC.	81
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	133,800
KEPPEL PHILS. HOLDINGS, INC.	97
Total Lodged Shares	4,389,651