

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. (B)

Common

For the period ended DECEMBER 31, 2024

Description of the Disclosure

Keppel Philippines Holdings, Inc.(B) Top 100 Stockholders

The treasury shares are classified as Certiicated - 11,855,581

Number of Issued and Outstanding Common Shares	33,332,530			
Number of Treasury Common Shares, if any (Certificated)	11,855,581			
Number of Outstanding Common Shares	21,476,949			
Number of Listed Common Shares	33,332,530			
Number of Lodged Common Shares	2,582,668			
PCD Nominee – Filipino	2,434,746			
PCD Nominee – Non-Filipino	147,922			
Number of Certificated Common Shares (Net of Treasury Shares)	18,894,281			

Change from previous submission

Number of Certificated Common Shares (Net of Treasury) in September 2024 - 18,894,281 - no change

Number of Lodged PCD Nominee - Filipino in September 2024 - 2,438,846 -decrease of 4,100 shares

Number of Lodged PCD Nominee - Non- Filipino in September 2024 - 143,822 - increase of 4,100 shares

Stock Transfer Service, Inc.

KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS B)

List of Top 100 Stockholders as of December 31, 2024

Count	Name	No. of Shares	Percentage
1	KEPPEL LTD.	16,894,087	78.66%
2	PCD NOMINEE CORPORATION (FILIPINO)	2,434,746	11.34%
3	KEPWEALTH INC.	1,715,748	7.99%
4	PCD NOMINEE CORPORATION (FOREIGN)	147,922	0.69%
5	SOH NGOI MAY MRS. SNG NGOI MAY	83,179	0.39%
6	LIM WILLY Y.C.	60,175	0.28%
7	TANTUCO EDBERT G.	44,059	0.21%
8	PIAO ANG GUAN	21,900	0.10%
9	ALCASABAS MANOLO Z.	21,170	0.10%
10	LIM WILLY YEW CHAI	20,085	0.09%
11	SOLIDBANK TRUST DIVISION AS SUB-CUS TODIAN	8,000	0.04%
12	CBNA MLA OBO A/C # 6011800001	7,294	0.03%
13	FRANCISCAN PHIL PROVINCE	4,484	0.02%
14	CO &/OR SUSANA CO RONALD	1,815	0.01%
15	YONG LEE PATT	1,663	0.01%
16	KEPPEL MARINE INDUSTRIES LIMITED	1,594	0.01%
17	BPI TA # 13115826	1,303	0.01%
18	CITIBANK MANILA OBO BBH (LUX) SUB A/C FIDELITY	1,195	0.01%
19	ADRIAS FERNANDO Y.	1,135	0.01%
20	JONES &/OR YVONNE COLIN J1900099397	797	0.00%
21	PO RONALD S.	521	0.00%
22	CBNA MLA ON BEHALF OF A/C 601180000	469	0.00%
23	PADUA III JOSE JERICO	434	0.00%
24	ALCASABAS MANOLO Z.	407	0.00%
25	ANGELES AURORA D.	355	0.00%
26	ORENSE APOLINARIO C	302	0.00%
27	CITIBANK N.A. MLA. A/C BBH(LUX) S/A	236	0.00%
28	MERCANTILE SECURITIES CORP	211	0.00%
29	PNB A/C BARCLAYS BANK PLC S/A 5410A	196	0.00%
30	CITIBANK MANILA-BBH LUXEMBOURG S/A	185	0.00%
31	DELOS REYES MA. CARINA L.	171	0.00%
32	BARCELON ROXAS SECURITIES INC.	153	0.00%
33	MAGNAYE BIENVENIDO SOLI	144	0.00%
34	BENITO VICENTE S.	131	0.00%
35	POWELL RICHARD	115	0.00%
36	F. YAP SECURITIES CORP.	112	0.00%
37	MENDOZA GREGORIO	106	0.00%
38	JAVELLANA &/OR CARMELITA TUAZON BEN	90	0.00%
39	WONG CHING HOE	83	0.00%
40	BPI TA# 10400422	41	0.00%

41	CONNELL SECURITIES INC.	36	0.00%
42	HSBC SECURITIES (PHILIPPINES) INC.	26	0.00%
43	SHK SEC. (PHIL.) INC. A/C # SHK 38	24	0.00%
44	BARING SECURITIES (PHILS.) INC.	16	0.00%
45	CROSBY UBP SECURITIES INC.	7	0.00%
46	SHK SEC. (PHIL.) INC. A/C # SHK 56	7	0.00%
47	JARDINE FLEMING EXCHANGE CAPITAL SE CURITIES INC.	6	0.00%
48	FORTUNE SECURITIES INC.	5	0.00%
49	H.G. ASIA SECURITIES (PHILS.) INC.	4	0.00%
50	BARING SEC. (PHILS.) INC. A/C BSPI	1	0.00%
51	ARGUELLES JR. LEONARDO R.	1	0.00%
52	TAN KUANG LIANG	1	0.00%
53	SEC ACCOUNT FAO VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.) INC.	1	0.00%
54	STEFAN TONG WAI MUN	1	0.00%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS

21,476,949

100.00%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

KPHB00000000 December 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 27, 2024

KPHB00000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	100
ABACUS SECURITIES CORPORATION	1,293
PHILSTOCKS FINANCIAL INC	400
A. T. DE CASTRO SECURITIES CORP.	3
ALL ASIA SECURITIES MANAGEMENT CORP.	138
BA SECURITIES, INC.	3,315
AP SECURITIES INCORPORATED	1,251
ANSALDO, GODINEZ & CO., INC.	100
AB CAPITAL SECURITIES, INC.	354,390
CHINA BANK SECURITIES CORPORATION	66,350
BELSON SECURITIES, INC.	99
BPI SECURITIES CORPORATION	592,056
CTS GLOBAL EQUITY GROUP, INC.	134,000
CUALOPING SECURITIES CORPORATION	100
DAVID GO SECURITIES CORP.	2,011
F. YAP SECURITIES, INC.	400
GUILD SECURITIES, INC.	129
HDI SECURITIES, INC.	460,700
I. B. GIMENEZ SECURITIES, INC.	1,488
MANDARIN SECURITIES CORPORATION	1,100
COL Financial Group, Inc.	231,225
DA MARKET SECURITIES, INC.	108,116
MERCANTILE SECURITIES CORP.	5,097
MOUNT PEAK SECURITIES, INC.	4,300
OPTIMUM SECURITIES CORPORATION	107
RCBC SECURITIES, INC.	4,400
PAPA SECURITIES CORPORATION	195,500
MAYBANK SECURITIES, INC.	91,452
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,569
ALAKOR SECURITIES CORPORATION	65
R. COYIUTO SECURITIES, INC.	2,016
RTG & COMPANY, INC.	603
S.J. ROXAS & CO., INC.	4
TANSENGCO & CO., INC.	1
TOWER SECURITIES, INC.	18,600
DRAGONFI SECURITIES, INC.	526
UOB KAY HIAN SECURITIES (PHILS.), INC.	83,180
VENTURE SECURITIES, INC.	160

FIRST METRO SECURITIES BROKERAGE CORP.	25,212
WEALTH SECURITIES, INC.	40,957
BERNAD SECURITIES, INC.	33
BDO SECURITIES CORPORATION	73,300
EAGLE EQUITIES, INC.	6,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	328
G.D. TAN & COMPANY, INC.	25,000
PHILIPPINE EQUITY PARTNERS, INC.	13,881
TIMSON SECURITIES, INC.	5,800
CITIBANK N.A.	4,100
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,704
STANDARD CHARTERED BANK	18,848
KEPPEL PHILS. HOLDINGS, INC.	61
Total Lodged Shares	2,582,668