

COVER SHEET

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S.E.C Registration Number

K	E	P	P	E	L		P	H	I	L	I	P	P	I	N	E	S		H	O	L	D	I	N	G	S	,			
I	N	C	.																											

(Company's Full Name)

U	N	I	T		3	B		C	O	U	N	T	R	Y		S	P	A	C	E	I								
B	U	I	L	D	I	N	G	,		1	3	3		S	E	N	.		G	I	L		P	U	Y	A	T		
A	V	E	N	U	E	,		S	A	L	C	E	D	O		V	I	L	L	A	G	E	,						
B	A	R	A	N	G	A	Y		B	E	L	-	A	I	R	,		M	A	K	A	T	I		C	I	T	Y	

(Business Address: No. Street City/Town/Province)

**Alan I. Claveria/
Felicidad V. Razon**

Contact Person

8892 1816

Company Telephone Number

1	2
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Month

3	1
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Day

SEC FORM 17-C

FORM TYPE

0	6
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Month

1	8
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Day

Annual Meeting

Secondary License Type, if Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

420 as of July 2021

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

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. **23 August 2021**
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) 8892-1816**
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	36,065,970
Class 'B' Common	21,552,349
Total	57,618,319 (Net of Treasury Shares of 15,555,181)

11. Indicate the item numbers reported herein: **Item no. 9**

Item 9: Other Events

Further to our disclosure of 27 March 2020 and pursuant to Keppel Philippines Holdings, Inc. (the "Corporation") approved Buy Back of Company Shares, please be advised that the Corporation bought the following shares as follows:

On 20 August 2021 bought **3,000 shares** of the Corporation's Common Class "A" shares at Php5.40 per share or a total amount of Php16,200.


After the above transactions, the changes are as follows:

Treasury Shares	From	Movement	To
Common Class "A"	3,775,000	3,000	3,778,000
Common Class "B"	11,780,181	-	11,780,181
Total	15,555,181	3,000	15,558,181

Outstanding Shares	From	Movement	To
Common Class "A"	36,065,970	(3,000)	36,062,970
Common Class "B"	21,552,349	-	21,552,349
Total	57,618,319	(3,000)	57,615,319

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

23 August 2021