

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. **13 September 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 | 36,028,270 |
| Class 'B' Common | 21,552,349 |
| Total | 57,580,619 (Net of Treasury Shares of 15,592,881) |

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

Item 9: Other Events

Further to our disclosure as of 10 September 2021 and pursuant to Keppel Philippines Holdings, Inc. (the "Corporation") approved Buy Back of Company Shares as of 11 November 2016, please be advised that the Corporation bought the following shares as follows:

On 13 September 2021 bought **35,300 shares** of the Corporation's Common Class "A" shares at Php 5.97 per share or a total amount of Php210,741.


After the above transactions, the changes are as follows:

| Treasury Shares | From | Movement | To |
|------------------------|-------------|-----------------|------------|
| Common Class "A" | 3,812,700 | 35,300 | 3,848,000 |
| Common Class "B" | 11,780,181 | - | 11,780,181 |
| Total | 15,592,881 | 35,300 | 15,628,181 |

| Outstanding Shares | From | Movement | To |
|---------------------------|-------------|-----------------|------------|
| Common Class "A" | 36,028,270 | (35,300) | 35,992,970 |
| Common Class "B" | 21,552,349 | - | 21,552,349 |
| Total | 57,580,619 | (35,300) | 57,545,319 |

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

13 September 2021