

# COVER SHEET

6 2 5 9 6

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

Month

3 1

Day

## SEC FORM 17-C

FORM TYPE

0 6

Month

1 8

Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

420 as of September 2021

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

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. **21 October 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	<b>35,957,670</b>
Class 'B' Common	<b>21,519,349</b>
Total	<b>57,477,019 (Net of Treasury Shares of 15,696,481)</b>

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

## Item 9: Other Events

Further to our disclosure as of 08 October 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 21 October 2021, bought 400 **shares** of the Corporation's **Common Class "B"** shares at Php 5.99 per share or a total amount of Php2,396.


After the above transactions, the changes are as follows:

<b>Treasury Shares</b>	<b>From</b>	<b>Movement</b>	<b>To</b>
Common Class "A"	3,883,300	-	3,883,300
Common Class "B"	11,813,181	400	11,813,581
Total	15,686,481	400	15,696,881

<b>Outstanding Shares</b>	<b>From</b>	<b>Movement</b>	<b>To</b>
Common Class "A"	35,957,670	-	35,957,670
Common Class "B"	21,519,349	(400)	21,518,949
Total	57,477,019	(400)	57,476,619

## 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 W. RAZON**  
Corporate Information Officer

**21 October 2021**