

# COVER SHEET

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*S.E.C Registration Number*

K	E	P	P	E	L	P	H	I	L	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)

<b>Alan I. Claveria/ Felicidad V. Razon</b>
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Contact Person

<b>8892 1816</b>
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Company Telephone Number

1	2
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*Month*

3	1
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*Day*

SEC FORM 17-C (Amended)
Buy Back shares

FORM TYPE

0	6
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*Month*

1	7
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*Day*

Annual Meeting

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Secondary License Type, if Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

<b>419 as of 31 May 2022</b>
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Total No. of Stockholders

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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LCU

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Document I.D.

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Cashier

STAMPS
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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. 4 July 2022  
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	<u>35,761,470</u>
Class 'B' Common	<u>21,476,949</u>
Total	<u>57,238,419 (Net of Treasury Shares of 15,935,081)</u>

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

## Item 9. Other Events

This is to amend the disclosure on the buy-back of KPH shares transacted on 29 June 2022. Instead of Common Class "A", the Corporation bought 300 shares of the Corporation's Common Class "B" shares, on 29 June 2022, at Php7.50 per share or a total amount of Php2,250. The transaction is pursuant to the approved Buy-Back of shares as of 5 November 2021.

After the abovementioned buy-back on 29 June 2022, the changes are as follows:

Treasury Shares	From	Movement	To
Common Class "A"	4,079,400	-	4,079,400
Common Class "B"	11,855,281	300	11,855,581
Total	15,934,681	300	15,934,981

Outstanding Shares	From	Movement	To
Common Class "A"	35,761,570	-	35,761,570
Common Class "B"	21,477,249	(300)	21,476,949
Total	57,238,819	(300)	57,238,519


Following the above amendment, the disclosure on the buy-back of 100 KPH "A" shares transacted on 30 June 2022 needs adjustment, as follows:

Treasury Shares	From	Movement	To
Common Class "A"	4,079,400	100	4,079,500
Common Class "B"	11,855,581	-	11,855,581
Total	15,934,981	100	15,935,081

Outstanding Shares	From	Movement	To
Common Class "A"	35,761,570	(100)	35,761,470
Common Class "B"	21,476,949	-	21,476,949
Total	57,238,519	(100)	57,238,419

## 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

**4 July 2022**