

GENERAL INFORMATION SHEET FOR THE YEAR 2025 STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: <div style="text-align: center;">KEPPEL PHILIPPINES HOLDINGS, INC.</div>		DATE REGISTERED: <div style="text-align: center;">7/24/1975</div>	
BUSINESS/TRADE NAME: <div style="text-align: center;">KEPPEL PHILIPPINES HOLDINGS, INC.</div>		FISCAL YEAR END: <div style="text-align: center;">December 31</div>	
SEC REGISTRATION NUMBER: <div style="text-align: center;">62596</div>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <div style="text-align: center;">000-163-715-000</div>	
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">any day in June</div>		WEBSITE/URL ADDRESS: <div style="text-align: center;">www.keppelph.com</div>	
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">24-Apr-25*</div>		E-MAIL ADDRESS: <div style="text-align: center;">info@keppelph.com</div>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY</div>		FAX NUMBER: <div style="text-align: center;">8815-2581</div>	
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY</div>		OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">patcavabyab@ijqlawph.com</div>	
ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">info@keppelph.com</div>		OFFICIAL MOBILE NUMBER <div style="text-align: center;">+63 917 857 0633</div>	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">ISLA LIPANA & CO. (PwC) IMELDA DE LA VEGA - MANGUNDAYA</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">CPA Cert No. 009670 BOA/PRC Reg. No. 0142</div>	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <small>To invest or acquire interest in, purchase, own or hold directly or indirectly, shares of stock, debentures or securities, business and all other properties of whatever kind or nature, personal as well as real, movable or immovable, and to manage, except the management of funds, portfolios, securities or similar assets of the managed entities or corporations, operate, use, dispose of, or otherwise deal/transact with the same as the corporation may deem reasonably necessary or advisable in the conduct of its business, without in any manner operating as an investment house, or broker or dealer of securities.</small>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">Holding Company</div>	
TELEPHONE NUMBER(S): <div style="text-align: center;">8892 1816</div>		GEOGRAPHICAL CODE: <div style="text-align: center;">137602000</div>	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY <div style="text-align: center;">Kepwealth Inc.</div>		SEC REGISTRATION NO. <div style="text-align: center;">A-200000102</div>	
ADDRESS <div style="text-align: center;">Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City</div>		SUBSIDIARY/AFFILIATE <div style="text-align: center;">KPSI Property, Inc.</div>	
SEC REGISTRATION NO. <div style="text-align: center;">1-68969</div>		ADDRESS <div style="text-align: center;">Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City</div>	
SEC REGISTRATION NO. <div style="text-align: center;">187561</div>		ADDRESS <div style="text-align: center;">Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City</div>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

*The Corporation's request to hold the annual stockholders' meeting at an earlier date than stated in its By-Laws was approved by the SEC Markets and Securities Regulation Department on 25 March 2025.

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: KEPPEL PHILIPPINES HOLDINGS, INC.		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No 		
Please check the appropriate box:		
1. a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchange Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: a. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
3. a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	7. Persons who provide any of the following services: a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: Investment Holding Company	
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?		 <input type="radio"/> Yes <input checked="" type="radio"/> No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:			KEPPEL PHILIPPINES HOLDINGS, INC.					
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Class 'A'	90,000,000		1.00	90,000,000.00		
		Class 'B'	200,000,000		1.00	200,000,000.00		
TOTAL			290,000,000	TOTAL P		290,000,000.00		
SUBSCRIBED CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	366	Class 'A'	35,756,070	3,957,947	1.00	35,756,070.00	62.4745%	
	31	Class 'B'	21,152,969	1,524,033	1.00	21,152,969.00	36.9594%	
TOTAL			56,909,039	5,481,980	TOTAL P	56,909,039.00	99.4339%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	7	Class 'B'	166,780	166,779	1.00	166,780.00	0.2914%	
Chinese	1	Class 'B'	21,900	21,900	1.00	21,900.00	0.0383%	
Canadian	1	Class 'B'	8,000	8,000	1.00	8,000.00	0.0140%	
Luxembourg	3	Class 'B'	1,616	1,616	1.00	1,616.00	0.0028%	
British	4	Class 'B'	1,010	1,010	1.00	1,010.00	0.0018%	
Chinese/HK	2	Class 'B'	31	31	1.00	31.00	0.0001%	
Netherlands	1	Class 'B'	26	26	1.00	26.00	0.0000%	
Malaysian	1	Class 'B'	1		1.00	1.00	0.0000%	
Others	2	Class 'B'	124,616	124,616	1.00	124,616.00	0.2177%	
Percentage of Foreign Equity :			TOTAL	323,980	323,978	TOTAL P	323,980.00	0.5661%
TOTAL SUBSCRIBED			57,233,019	5,805,958		57,233,019.00		100.0000%
PAID UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	366	Class 'A'	35,756,070		1.00	35,756,070.00	62.4745%	
	31	Class 'B'	21,152,969		1.00	21,152,969.00	36.9594%	
TOTAL			56,909,039	TOTAL P		56,909,039.00	99.4339%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	7	Class 'B'	166,780		1.00	166,780.00	0.2914%	
Chinese	1	Class 'B'	21,900		1.00	21,900.00	0.0383%	
Canadian	1	Class 'B'	8,000		1.00	8,000.00	0.0140%	
Luxembourg	3	Class 'B'	1,616		1.00	1,616.00	0.0028%	
British	4	Class 'B'	1,010		1.00	1,010.00	0.0018%	
Chinese/HK	2	Class 'B'	31		1.00	31.00	0.0001%	
Netherlands	1	Class 'B'	26		1.00	26.00	0.0000%	
Malaysian	1	Class 'B'	1		1.00	1.00	0.0000%	
Others	2	Class 'B'	124,616		1.00	124,616.00	0.2177%	
TOTAL			323,980	TOTAL P		323,980.00	0.5661%	
			57,233,019	TOTAL PAID-UP Php		57,233,019.00	100.0000%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Common, Preferred or other classification

**Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Tan Kuang Liang [REDACTED]	Singaporean	N	C	M	Y	Chairman	N/A	[REDACTED]
2. Alan I. Claveria [REDACTED]	Filipino	N	M	M	Y	President	Exec. Comm. Chairman	
3. Celso P. Vivas* [REDACTED]	Filipino	N	I	M	Y	N/A	CGNC Member, ARMC Chairman	
4. Ramon J. Abejuela [REDACTED]	Filipino	N	I	M	Y	N/A	CGNC Chairman, ARMC Member	
5. Leonardo R. Arguelles [REDACTED]	Filipino	N	I	M	Y	N/A	CGNC Member, ARMC Member	
6. Stefan Tong Wai Mun [REDACTED]	Malaysian	N	M	M	Y	N/A	Exec. Comm. Member, CGNC Member, ARMC Member	
7. Felicidad V. Razon ** [REDACTED]	Filipino	N	M	F	Y	Vice President/Treasurer	Exec. Comm. Member	
8. Maria Melva E. Valdez [REDACTED]	Filipino	N	N/A	F	N	Corporate Secretary	Exec. Comm. Member	
9. Pamela Ann T. Cayabyab [REDACTED] et,	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	
Nothing follows								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

*Mr. Celso Vivas is the Lead Independent Director. **Felicidad Razon is the Compliance Officer/Corporate Information Officer.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 406			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		225	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			PHP 1,415,607,079			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Kepwealth, Inc. <div style="background-color: black; width: 100px; height: 40px; margin-top: 5px;"></div>	Class 'A'	31,798,082	31,798,082.00	89.856%	51,427,017.00	
	Class 'B'	19,628,935	19,628,935.00			
	TOTAL	51,427,017	51,427,017.00			
2. PCD Nominee Corporation <div style="background-color: black; width: 100px; height: 40px; margin-top: 5px;"></div>	Class 'A'	1,408,801	1,408,801.00	4.988%	2,855,047.00	
	Class 'B'	1,446,246	1,446,246.00			
	TOTAL	2,855,047	2,855,047.00			
3. International Container Services, Inc. <div style="background-color: black; width: 100px; height: 40px; margin-top: 5px;"></div>	Class 'A'	2,121,287	2,121,287.00	3.706%	2,121,287.00	
	TOTAL	2,121,287	2,121,287.00			
4. PCD Nominee Corporation <div style="background-color: black; width: 100px; height: 40px; margin-top: 5px;"></div>	Class 'B'	117,322	117,322.00	0.205%	117,322.00	
	TOTAL	117,322	117,322.00			
5. Soh Ngoi May Mrs. Sng Ngoi Mai <div style="background-color: black; width: 100px; height: 40px; margin-top: 5px;"></div>	Class 'B'	83,179	83,179.00	0.145%	83,179.00	
	TOTAL	83,179	83,179.00			
6. Willy Y. C. Lim <div style="background-color: black; width: 100px; height: 40px; margin-top: 5px;"></div>	Class 'B'	60,175	60,175.00	0.105%	60,175.00	
	TOTAL	60,175	60,175.00			
SUB TOTAL AMOUNT OF SUBSCRIBED CAPITAL			56,664,027.00	56,664,027.00		
SUB TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	406	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	225			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 1,415,607,079				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
7. Edbert G. Tantuco <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'A'	5,958	5,958.00	0.0870%	50,017.00	
	Class 'B'	44,059	44,059.00			
	TOTAL	50,017	50,017.00			
8. Emilio C.Tiu <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'A'	23,238	23,238.00	0.0410%	23,238.00	
	TOTAL	23,238	23,238.00			
9. National Bookstore <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'A'	22,422	22,422.00	0.0390%	22,422.00	
	TOTAL	22,422	22,422.00			
10. Ang Guan Piao <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'B'	21,900	21,900.00	0.0380%	21,900.00	
	TOTAL	21,900	21,900.00			
11. Manolo Z. Alcasabas <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'B'	21,170	21,170.00	0.0370%	21,170.00	
	TOTAL	21,170	21,170.00			
12. Willy Yew Chai Lim <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'B'	20,085	20,085.00	0.0350%	20,085.00	
	TOTAL	20,085	20,085.00			
13. Ma. Victoria R. Del Rosario <div style="background-color: black; width: 100%; height: 40px;"></div>	Class 'A'	17,938	17,938.00	0.0310%	17,938.00	
	TOTAL	17,938	17,938.00			
SUB TOTAL AMOUNT OF SUBSCRIBED CAPITAL			176,770.00			
SUB TOTAL AMOUNT OF PAID-UP CAPITAL			176,770.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	KEPPEL PHILIPPINES HOLDINGS, INC.							
TOTAL NUMBER OF STOCKHOLDERS:	406	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	225					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PHP 1,415,607,079							
STOCKHOLDER'S INFORMATION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP				
14. Ramon R. Del Rosario, Jr. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	17,938	17,938.00	0.031%	17,938.00			
TOTAL	17,938	17,938.00						
15. Liwayway Sy <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	17,938	17,938.00	0.031%	17,938.00			
TOTAL	17,938	17,938.00						
16. Dr. Victorino Medrano Jr., &/or Ofelia R. Medrano <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	13,952	13,952.00	0.024%	13,952.00			
TOTAL	13,952	13,952.00						
17. Procurador General De Padres Franciscano de Manila <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	11,211	11,211.00	0.020%	11,211.00			
TOTAL	11,211	11,211.00						
18. Josefina Tengco Reyes <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	11,211	11,211.00	0.020%	11,211.00			
TOTAL	11,211	11,211.00						
19. Barcelon Roxas Securities (now UBP Securities Inc.) <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	9,924	9,924.00	0.018%	10,077.00			
	Class 'B'	153	153.00					
TOTAL	10,077	10,077						
20. Lipio ITF Elizah Anne Lipio Denis L. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Class 'A'	9,697	9,697.00	0.017%	9,697.00			
TOTAL	9,697	9,697						
21. OTHERS (Indicate the number of the remaining stockholders)	Class 'A'	266,473	266,473.00	0.547%	300,198.00			
	Class 'B'	33,725	33,725.00					
TOTAL	300,198	300,198.00						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			57,233,019.00	100.00%	57,233,019.00			
TOTAL AMOUNT OF PAID-UP CAPITAL								
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS								
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.								

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
0		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
Issued Shares - Class A	35,756,070	Class A	4,084,900
Issued Shares - Class B	21,476,949	Class B	11,855,581
Total Issued Shares	57,233,019	Total	15,940,481
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			Php 1,187,231,736
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		P 11,446,603.8	6/14/2024
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P 11,446,603.8	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	6-Aug-96	N/A	N/A
	29-Nov-95		
	28-Sep-93		
	18-May-89		
DATE STARTED OPERATIONS:	24-Jul-75	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P2,129,000	5	4	9

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **PAMELA ANN T. CAYABYAB**, Assistant Corporate Secretary of **KEPPEL PHILIPPINES HOLDINGS, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).


Done this 23 MAY 2025 day of _____, 2025 in Pasig City.



PAMELA ANN T. CAYABYAB
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in PASIG CITY 23 MAY 2025 on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Tax Identification Number (TIN) ID No. [REDACTED]

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Page No. 34
Book No. 111
Series of 2025.


ROBERTO JOAQUIN S. ATANACIO
NOTARY PUBLIC
Notary Public - Pasig City Appointment No. 284 (2024-2025)
VALID UNTIL 31 DECEMBER 2025
17th Floor, Robinsons Equitable Tower No. 4 ADB Avenue
cor. P. Poveda Drive Ortigas Center, Pasig City
IBP No. 495055/ 2 January 2025/Rizal (RSM) Chapter
PTR No. 3061439/7 January 2025/Pasig City
MCLE Compliance No. VIII-0004072 / 14 April 2028
Roll of Attorneys No. 78252

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2025**

SEC REGISTRATION NUMBER: 62596

CORPORATE NAME:

KEPPEL PHILIPPINES HOLDINGS, INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Claveria, Alan I.		Filipino			52.99%	I	I, (Kepwealth, Inc., President)
Tan Kuang Liang		Singaporean			29.32%	I	I, (Keppel Corp. Ltd. nominee director)

Note: This page is not for uploading on the SEC IView.

1 For Stock Corporations.

2 For Non-Stock Corporations.

3 For Stock Corporations.