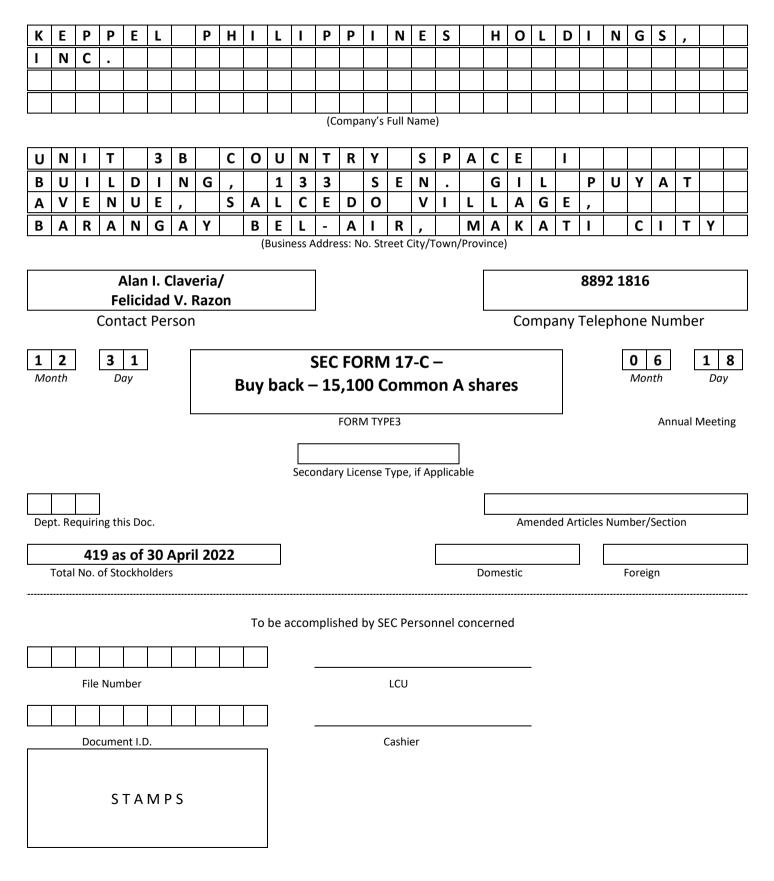
# **COVER SHEET**

| 6                         | 2 | 5 | 9 | 6 |  |  |  |  |  |
|---------------------------|---|---|---|---|--|--|--|--|--|
| S.E.C Registration Number |   |   |   |   |  |  |  |  |  |



#### 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. | <u>3 June 2022</u>  |  |
|----|---|--|
|    | Date of Report (Date of earliest ev                                   | ent reported)  |
| 2. | SEC Identification Number 62596                                       | _3. BIR Tax Identification No. 000-163-715-000                                 |
| 4. | KEPPEL PHILIPPINES HOLDINGS, IN                                       | NC.  |
|    | Exact name of issuer as specified in                                  | n its charter  |
| 5. | Makati City, Philippines  | 6. (SEC Use Only)  |
|    | Province, country or other jurisdict of incorporation                 | tion Industry Classification Code:   |
| 7. | Unit 3-B, Country Space I Building, 133<br>Brgy. Bel-Air, Makati City | Sen. Gil Puyat Avenue, Salcedo Village,<br>1200                                |
|    | Address of principal office   | Postal Code  |
| 8. | (02) 8892-1816  |  |
|    | Issuer's telephone number, includi                                    | ng area code   |
| 0  | N/A   |  |
| 9. | Former name or former address, if                                     | changed since last report  |
|    | · · · · · · · · · · · · · · · · · · ·                                 |  |
| 10 | . Securities registered pursuant to S<br>RSA                          | sections 8 and 12 of the SRC or Sections 4 and 8 of the                        |
|    | Title of Each Class   | Number of Shares of Common Stock Outstanding and<br>Amount of Debt Outstanding |
|    | Class 'A' Common  | 35,776,870   |
|    | Class 'B' Common  | <u>21,483,249</u>  |

57,260,119 (Net of Treasury Shares of 15,913,381)

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

Total

#### Item 9: Other Events

Further to our disclosure as of 17 May 2022 and pursuant to Keppel Philippines Holdings, Inc. (the "Corporation") approved Buy Back of Company Shares as of 5 November 2021, please be advised that the Corporation bought the following shares as follows:

On 03 June 2022, the Corporation bought **15,100 shares** of the Corporation's **Common Class** "**A**" shares at **Php6.75** per share or a total amount of **Php101,925** 

After the above transactions, the changes are as follows:

| Treasury Shares  | From       | Movement | То         |
|------------------|------------|----------|------------|
| Common Class "A" | 4,064,100  | 15,100   | 4,079,200  |
| Common Class "B" | 11,849,281 | -        | 11,849,281 |
| Total            | 15,913,381 | 15,100   | 15,928,481 |

| Outstanding Shares | From       | Movement | То         |
|--------------------|------------|----------|------------|
| Common Class "A"   | 35,776,870 | (15,100) | 35,761,770 |
| Common Class "B"   | 21,483,249 | -        | 21,483,249 |
| Total              | 57,260,119 | (15,100) | 57,245,019 |

### 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 . RAZON

Corporate Information Officer

03 June 2022