# **COVER SHEET**

|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          | 6      | 2        | 5     | 9     | 6         |        |        |          |      |   |   |
|--|----------|-------|---------|--------|-------------|----------|------|----|------------|-------|-------|-------|--------|-------------------|--------|--------|----------|----------|--------|----------|-------|-------|-----------|--------|--------|----------|------|---|---|
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          | S.E.  | C Reg | istrati   | ion Nu | ımber  | •        |      |   |   |
|  | _        | _     | l _     | _      |             | <u> </u> | _    |    | l <u>.</u> |       | 1 .   | T     | T _    | l <u>.</u>        |        | I _    |          | ı        | T      |          | l .   |       |           | I      |        | _        | 1    | l |   |
| K  | E        | P     | Р       | E      | L           |          | Р    | Н  | I          | L     | ı     | Р     | Р      | I                 | N      | E      | S        |          | Н      | 0        | L     | D     | ı         | N      | G      | S        | ,    |   |   |
| <u> </u>   | N        | С     | •       |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       | (C    | ompa   | ny's              | Full N | Name   | ·)       |          |        |          |       |       |           |        |        |          |      |   |   |
| U  | N        | ı     | Т       |        | 3           | В        |      | С  | 0          | U     | N     | Т     | R      | Υ                 |        | S      | Р        | Α        | С      | Ε        |       | ı     |           |        |        |          |      |   |   |
| В  | U        | ī     | L       | D      | ı           | N        | G    |    |            | 1     | 3     | 3     |        | S                 | E      | N      | <u> </u> | / \      | G      | <u> </u> | L     | •     | Р         | U      | Υ      | Α        | Т    |   |   |
| A  | V        | E     | N       | U      | E           | ,        |      | S  | Α          | L     | С     | E     | D      | 0                 |        | V      | ı        | L        | L      | Α        | G     | Е     | ,         |        | -      |          |      |   |   |
| В  | Α        | R     | Α       | N      | G           | Α        | Υ    |    | В          | Е     | L     | -     | Α      | ı                 | R      | ,      |          | М        | Α      | K        | Α     | Т     | Ī         |        | С      | ı        | Т    | Υ |   |
|  | <u> </u> |       | l       |        |             |          |      |    | (1         | 3usin | ess A | ddre  | ss: N  | o. Str            |        | city/T | own,     |          | ince)  |          | l     | l     |           |        |        | <u>l</u> |      | l |   |
|  |          |       |         |        |             |          |      |    |            |       |       | 1     |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             | lave     |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       | 889       | 92 1   | 816    |          |      |   |   |
| Felicidad V. Razon  Contact Person  Company Telephone Number |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       | COII    | tact   | 1 (1        | 3011     |      |    |            |       |       |       |        |                   |        |        |          |          |        | CU       | ттр   | ану   | reic      | -piic  | ) I IC | ivui     | IIDC | • |   |
| 1  | 2        |       | 3       | 1      |             | Г        |      |    |            |       | 9     | SEC   | FO     | RIV               | l 17   | '-C ·  | _        |          |        |          |       | 1     |           |        | 0      | 6        | Γ    | 1 | 8 |
| Мо   |          |       |         | ау     |             |          |      |    | Ru         | v h   |       |       |        |                   |        |        |          | sha      | res    |          |       |       | Month Day |        |        |          |      |   |   |
| Buy back – 300 Common A shares                               |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
| FORM TYPE3   |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          | Anr      | nual I | ∕leeti   | ing   |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       | Seco  | ndar  | y Lice | ense <sup>-</sup> | Гуре,  | if Ap  | plica    | l<br>ble |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       | 1       |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
| Der  | t Re     | auiri | ng th   | is Do  | r           |          |      |    |            |       |       |       |        |                   |        |        |          |          |        | Δη       | ende  | od Δr | ticles    | Num    | her/   | Secti    | on   |   |   |
|  | rt. NC   | quiii | ''B ('' | 13 00  | С.          |          |      |    |            |       |       |       |        |                   |        |        |          |          |        | All      | iciia | Ju Ai |           |        | ibci). | Jeen     | 011  |   |   |
|  |          | 41    | 9 as    | of     | 30 <i>l</i> | 4pri     | l 20 | 22 |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
| Total No. of Stockholders                                    |          |       |         |        |             |          |      |    | Domestic   |       |       |       |        |                   |        |        |          | Foreign  |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    | То         | be a  | ccon  | nplis | hed    | by SE             | EC Pe  | ersor  | nel      | conc     | erne   | d        |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          | •     |       |           |        |        |          |      |   |   |
|  |          | File  | Num     | ber    |             |          |      |    |            |       |       |       |        |                   | LCU    |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          | Doc   | cume    | nt I.D | ).          |          |      |    |            | •     | •     |       |        | (                 | Cashi  | er     |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       | S       | TΑ     | M P         | S        |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |
|  |          |       |         |        |             |          |      |    |            |       |       |       |        |                   |        |        |          |          |        |          |       |       |           |        |        |          |      |   |   |

### **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. | 16 May 2022   |   |             |
|----|---|---|-------------|
|    | Date of Report (Date of earliest eve                  | ent reported)   |             |
| 2. | SEC Identification Number <u>62596</u>                | _3. BIR Tax Identification No. <u>000-163-715-0</u>                     | )00         |
| 4. | KEPPEL PHILIPPINES HOLDINGS, IN                       | NC.   |             |
|    | Exact name of issuer as specified in                  | n its charter   |             |
| 5. | Makati City, Philippines                              | 6. (SEC Use On  | ly)         |
|    | Province, country or other jurisdict of incorporation | tion Industry Classification Code:                                      |             |
| 7. | Unit 3-B, Country Space I Building, 133 S             | Sen. Gil Puyat Avenue, Salcedo Village,                                 |             |
|    | Brgy. Bel-Air, Makati City                            | 1200  |             |
|    | Address of principal office                           | Postal Co   | ode         |
| 8. | (02) 8892-1816 Issuer's telephone number, includir    | ing area code   |             |
| 9. | N/A   |   |             |
|    | Former name or former address, if                     | f changed since last report   |             |
| 10 | . Securities registered pursuant to Se<br>RSA         | Sections 8 and 12 of the SRC or Sections 4 ar                           | nd 8 of the |
|    | Title of Each Class                                   | Number of Shares of Common Stock Outstand<br>Amount of Debt Outstanding | ding and    |
|    | Class 'A' Common                                      | 35,777,170  |             |
|    | Class 'B' Common                                      | <u>21,503,249</u>   |             |
|    | Total   | 57,280,419 (Net of Treasury Shares of 15,89                             | 3,081)      |
| 11 | . Indicate the item numbers reporte                   | ed herein: <u>Item no. 9</u>  |             |

#### Item 9: Other Events

Further to our disclosure as of 6 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 16 May 2022, the Corporation bought **300 shares** of the Corporation's **Common Class** "**A**" shares at **Php6.75** per share or a total amount of **Php2,025**.

After the above transactions, the changes are as follows:

| Treasury Shares  | From       | Movement | То         |
|------------------|------------|----------|------------|
| Common Class "A" | 4,063,800  | 300      | 4,064,100  |
| Common Class "B" | 11,829,281 | -        | 11,829,281 |
| Total            | 15,893,081 | 300      | 15,893,381 |

| Outstanding Shares | From       | Movement | To         |
|--------------------|------------|----------|------------|
| Common Class "A"   | 35,777,170 | (300)    | 35,776,870 |
| Common Class "B"   | 21,503,249 | -        | 21,503,249 |
| Total              | 57,280,419 | (300)    | 57,280,119 |

### **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.

FELICIOADOV. RAZON

Corporate Information Officer

16 May 2022