

COVER SHEET

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

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|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|---|---|--|---|---|---|---|---|---|---|---|---|--|--|--|
| 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 | . | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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(Company's Full Name)

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| 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 |
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Contact Person

| |
|------------------|
| 8892 1816 |
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Company Telephone Number

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| 1 | 2 |
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Month

| | |
|----------|----------|
| 3 | 1 |
|----------|----------|

Day

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| SEC FORM 17-C – Buy back – 20,000 Common A shares and 500 Common B shares |
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FORM TYPE3

| | |
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| 0 | 6 |
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Month

| | |
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| 1 | 8 |
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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

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|-----------------------------------|
| 420 as of 31 December 2021 |
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Total No. of Stockholders

| |
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Domestic

| |
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| |
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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

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| 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. **12 January 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 | 35,826,670 |
| Class 'B' Common | 21,515,749 |
| Total | 57,342,419 (Net of Treasury Shares of 15,831,081) |

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

Item 9: Other Events

Further to our disclosure as of 13 December 2021 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 12 January 2022, bought **20,000 shares** of the Corporation's **Common Class "A"** shares and 500 Common Class "B" shares both at **Php6.20** per share or a total amount of **Php127,100**.


After the above transactions, the changes are as follows:

| Treasury Shares | From | Movement | To |
|------------------------|-------------|-----------------|------------|
| Common Class "A" | 4,014,300 | 20,000 | 4,034,300 |
| Common Class "B" | 11,816,781 | 500 | 11,817,281 |
| Total | 15,831,081 | 20,500 | 15,851,581 |

| Outstanding Shares | From | Movement | To |
|---------------------------|-------------|-----------------|------------|
| Common Class "A" | 35,826,670 | (20,000) | 35,806,670 |
| Common Class "B" | 21,515,749 | (500) | 21,515,249 |
| Total | 57,342,419 | (20,500) | 57,321,919 |

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

12 January 2022