

AMENDED GENERAL INFORMATION SHEET (GIS)*

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: Keppel Philippines Properties, Inc.		DATE REGISTERED: 7-Feb-1918	
BUSINESS/TRADE NAME: Keppel Philippines Properties, Inc.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW-305		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-067-618	
DATE OF ANNUAL MEETING PER BY-LAWS: Second Thursday of June		WEBSITE/URL ADDRESS: www.keppelland.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 4/24/2025**		E-MAIL ADDRESS: ph.prop.realestate@keppel.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City		FAX NUMBER: 8584-3915	
COMPLETE BUSINESS ADDRESS: 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City	OFFICIAL E-MAIL ADDRESS ph.corpsec.realestate@keppel.com	ALTERNATE E-MAIL ADDRESS ph.prop.realestate@keppel.com	OFFICIAL MOBILE NUMBER 09178570633
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. - Imelda Dela Vega - Mangundaya	SEC ACCREDITATION NUMBER (if applicable): 0142-A	ALTERNATE MOBILE NUMBER 09177005309	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest or acquire interest in, purchase, own or hold, directly or indirectly, shares of stock, debentures or securities and all other properties of whatever kind or nature, personal as well as real, movable or immovable, to the extent allowed by law; to invest in and undertake property development activities or transactions, whether through the Company alone or through joint ventures with other persons, or through ordinary investments, involving real or personal properties, etc., as stated in the AOI.	INDUSTRY CLASSIFICATION: N/A	TELEPHONE NUMBER(S): 8539-0460 loc 4990	
GEOGRAPHICAL CODE: N/A			

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Keppel Management Ltd.	N/A	1 Harbourfront Avenue, Level 2 Keppel Bay Tower, Singapore 098632
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Opon Realty & Dev't Corp.***	CE02145	26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City
Opon Ventures, Inc.***	CS093-000554	26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City
Opon-KE Properties, Inc.***	CS094-000031	26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*Amended to reflect shares lodged with Philippine Depository and Trust Corporation (PDTCT)

**Holding of the Annual Meeting on 24 April 2025 was approved by the Markets and Securities Regulation Division through a letter dated 19 March 2025.

***The corporate term of these entities will end on 30 September 2025.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **KEPPEL PHILIPPINES PROPERTIES, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☒ **Yes** ☐ **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	
		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:	
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)		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 or 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:	Real Estate Developers which are now covered institutions under Section 3 paragraph (a) and (m) of RA 11521 which amended RA 9160. Real Estate Developers refer to persons engaged in the business of real estate development projects and offers these projects for sale or lease.
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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: KEPPTEL PHILIPPINES PROPERTIES, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	375,000,000	1.00	375,000,000.00		
		Preferred	135,700,000	1.00	135,700,000.00		
TOTAL			510,700,000	TOTAL P	510,700,000.00		
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
	1,154	Common	86,778,899		1.00	86,778,899.00	24.37%
	1	Treasury-C/S	2,801,000		1.00	2,801,000.00	0.79%
	1	Treasury-P/S	59,474,100		1.00	59,474,100.00	16.70%
TOTAL			149,053,999		TOTAL P	149,053,999.00	41.86%
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
American	10	Common	775,146		1.00	775,146.00	0.22%
British	5	Common	7,756		1.00	7,756.00	0.00%
Canadian	1	Common	16,085		1.00	16,085.00	0.00%
Chinese	4	Common	178,583		1.00	178,583.00	0.05%
Chinese/Hong Kong	2	Common	62		1.00	62.00	0.00%
Luxembourg	3	Common	3,250		1.00	3,250.00	0.00%
Malaysian	1	Common	57,251		1.00	57,251.00	0.02%
Netherlands	1	Common	35		1.00	35.00	0.00%
Singaporean	22	Common	204,518,710		1.00	204,518,710.00	57.43%
Spanish	1	Common	108		1.00	108.00	0.00%
Others	2	Common	1,493,015		1.00	1,493,015.00	0.42%
Percentage of Foreign Equity : 58.10%			TOTAL		TOTAL P	207,050,001.00	58.14%
					TOTAL SUBSCRIBED P	356,104,000.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,154	Common	86,778,899	1.00	86,778,899.00	24.37%	
	1	Treasury-C/S	2,801,000	1.00	2,801,000.00	0.79%	
	1	Treasury-P/S	59,474,100	1.00	59,474,100.00	16.70%	
TOTAL			149,053,999	TOTAL P	149,053,999.00	41.86%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	11	Common	775,146	1.00	775,146.00	0.22%	
British	5	Common	7,756	1.00	7,756.00	0.00%	
Canadian	1	Common	16,085	1.00	16,085.00	0.00%	
Chinese	3	Common	178,583	1.00	178,583.00	0.05%	
Chinese/Hong Kong	2	Common	62	1.00	62.00	0.00%	
Luxembourg	3	Common	3,250	1.00	3,250.00	0.00%	
Malaysian	1	Common	57,251	1.00	57,251.00	0.02%	
Netherlands	1	Common	35	1.00	35.00	0.00%	
Singaporean	22	Common	204,518,710	1.00	204,518,710.00	57.43%	
Spanish	1	Common	108	1.00	108.00	0.00%	
Others	2	Common	1,493,015	1.00	1,493,015.00	0.42%	
TOTAL			207,050,001	TOTAL P	207,050,001.00	58.14%	
					TOTAL PAID-UP P	356,104,000.00	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: KEPPEL PHILIPPINES PROPERTIES, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Tan Kuang Liang		N	C		Y	Chairman and President	E/C	
2. Kang Siew Fong		N	M		Y	Country Head	E/M	
3. Jona Arrol V. Cabrera		N	N/A		N	Treasurer	N/A	
4. Ramon J. Abejuela*		N	I		Y	N/A	A/C N/M	
5. Celso P. Vivas		N	I		Y	N/A	A/M N/C	
6. Leonardo R. Arguelles, Jr.		N	I		Y	N/A	A/M N/M	
7. Stefan Tong Wai Mun		N	M		Y	N/A	E/M A/M	
8. Tan Boon Ping		N	M		Y	N/A	N/A	
9. Yong Ngai Soon		N	M		Y	N/A	N/A	
10. Maria Melva E. Valdez		N	N/A		N	Corporate Secretary/ Corporate Information and Compliance Officer	E/M	
11. Pamela Ann T. Cayabyab		N	N/A		N	Assistant Corporate Secretary	N/A	
*Lead Independent Director								

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		KEPPEL PHILIPPINES PROPERTIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,203		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,003
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php 581,391,691				
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. Keppel Management Ltd.*	Common	148,365,050	148,365,050.00	41.66%	148,365,050.00	
	TOTAL	148,365,050	148,365,050.00			
2. Kepwealth Inc.*	Common	51,033,178	51,033,178.00	14.33%	51,033,178.00	
	TOTAL	51,033,178	51,033,178.00			
3. Keppel Ltd.*	Common	35,783,742	35,783,742.00	10.05%	35,783,742.00	
	TOTAL	35,783,742	35,783,742.00			
4. Molten Pte. Ltd.*	Common	19,951,723	19,951,723.00	5.60%	19,951,723.00	
	TOTAL	19,951,723	19,951,723.00			
5. PCD Nominee Corp.**	Common	16,158,122	16,158,122.00	4.54%	16,158,122.00	
	TOTAL	16,158,122	16,158,122.00			
6. International Container Terminal Services, Inc.	Common	4,265,171	4,265,171.00	1.20%	4,265,171.00	
	TOTAL	4,265,171	4,265,171.00			
7. George S. Dee, Jr.	Common	3,442,891	3,442,891.00	0.97%	3,442,891.00	
	TOTAL	3,442,891	3,442,891.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			356,104,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL				356,104,000.00		

*Shares lodged with Philippine Depository and Trust Corporation (PDTC)

**Exclusive of shares of Kepwealth Inc. lodged with the PDTC

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		KEPPEL PHILIPPINES PROPERTIES, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,203		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,003		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 581,391,691				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. PNO Shipping Transport Corp.	Common	2,227,511	2,227,511.00	0.63%	2,227,511.00	
	TOTAL	2,227,511	2,227,511.00			
9. Visayan Surety and Insurance Corp.	Common	1,671,664	1,671,664.00	0.47%	1,671,664.00	
	TOTAL	1,671,664	1,671,664.00			
10. PCD Nominee Corp.**	Common	1,477,019	1,477,019.00	0.41%	1,477,019.00	
	TOTAL	1,477,019	1,477,019.00			
11. Sulpicio Lines Inc.	Common	694,719	694,719.00	0.20%	694,719.00	
	TOTAL	694,719	694,719.00			
12. Augusto Go	Common	410,423	410,423.00	0.12%	410,423.00	
	TOTAL	410,423	410,423.00			
13. Eduardo Go Hayco	Common	269,277	269,277.00	0.08%	269,277.00	
	TOTAL	269,277	269,277.00			
14. Ho Tong Hardware, Inc.	Common	248,018	248,018.00	0.07%	248,018.00	
	TOTAL	248,018	248,018.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			356,104,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					356,104,000.00	
**Exclusive of the shares of Keppel Management Ltd., Keppel Ltd. and Molten Pte. Ltd. lodged with the PDTC						
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.						

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CORPORATE NAME: KEPPEL PHILIPPINES PROPERTIES, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 1,203		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,003				
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 581,391,691						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Adrienne Gotian Chu	Common	236,795	236,795.00	0.07%	236,795.00	
	TOTAL	236,795	236,795.00			
16. Mary Margaret Dee	Common	236,788	236,788.00	0.07%	236,788.00	
	TOTAL	236,788	236,788.00			
17. Tessa L. Navera	Common	225,005	225,005.00	0.06%	225,005.00	
	TOTAL	225,005	225,005.00			
18. Janette Nellie Go Chiu	Common	200,055	200,055.00	0.06%	200,055.00	
	TOTAL	200,055	200,055.00			
19. Rafanan &/or Antonio Diosdado	Common	181,453	181,453.00	0.05%	181,453.00	
	TOTAL	181,453	181,453.00			
20. East Visayan Milling Corp.	Common	181,453	181,453.00	0.05%	181,453.00	
	TOTAL	181,453	181,453.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,188 Stockholders	Common	68,843,943	68,843,943.00	19.33%	68,843,943.00	
	TOTAL	68,843,943	68,843,943.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			356,104,000.00	100.00%	356,104,000.00	
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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **KEPPEL PHILIPPINES PROPERTIES, INC.**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS		56,125,984	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1 GOVERNMENT TREASURY BILLS		N/A	N/A
2 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
N/A		N/A	N/A
3. TREASURY SHARES: Php62,141,745		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		62,275,100	17%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php91,274,394			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: Php4,448,569,546.00			
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
5.1 CASH		Php4,448,569,546.00	12/04/2024
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P N/A	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	09-Jan-91	N/A	N/A
DATE ISSUED:	26-Dec-94	N/A	N/A
DATE ISSUED:	07-Aug-99	N/A	N/A
DATE STARTED OPERATIONS:	07-Feb-18	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
Php9,370,000	4	1	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MARIA MELVA E. VALDEZ, Corporate Secretary of KEPPEL PHILIPPINES PROPERTIES 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 JUN 26 2025 day of _____, 2025_ in PASIG CITY.


MARIA MELVA E. VALDEZ

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on JUN 26 2025 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Tax Identification Number (TIN)

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Series of 2025.




RAVEN C. CARLOS

Notary Public-Pasig City Appointment No. 244 (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. 426620/14 January 2025/Tarlac City
PTR No. 3063831/11 January 2025/Pasig City
MCLE Compliance Newly Admitted to the Bar
Roll of Attorneys No. 91552

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2025

PW-305

SEC REGISTRATION NUMBER:

CORPORATE NAME:

KEPPEL PHILIPPINES PROPERTIES, 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
Tan Kuang Liang					N.A. (Publicly listed with the PSE)	I	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.