

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

 **Keppel Philippines Properties, Inc.**

Keppel Philippines Properties, Inc.

KEP

PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
- Quarterly
- Others

Report Date	Dec 31, 2025
-------------	--------------

Computation of Public Ownership

Number of Issued Common Shares	296,629,900
Less: Number of Treasury Common Shares, if any	2,801,000
Number of Outstanding Common Shares	293,828,900

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Kang Siew Fong	1	-	1	0
Yong Ngai Soon	1	-	1	0
Ramon J. Abejuela	1	-	1	0
Celso P. Vivas	-	1	1	0
Stefan Tong Wai Mun	10,000	-	10,000	0
Tan Boon Ping	1	-	1	0
Tan Kuang Liang	1	-	1	0
Leonardo R. Arguelles, Jr.	1	-	1	0
	10,006	1	10,007	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jona Arrol V. Cabrera	-	-	-	-
Maria Melva E. Valdez	-	-	-	-
Pamela Ann T. Cayabyab	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Keppel Management Ltd.	-	148,365,050	148,365,050	50.49
Kepwealth, Inc.	-	51,033,178	51,033,178	17.37
Keppel Ltd.	-	35,783,742	35,783,742	12.18
	0	235,181,970	235,181,970	80.04

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Molten Pte. Ltd.	-	19,951,723	19,951,723	6.79
	0	19,951,723	19,951,723	6.79

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	296,629,900
Total Number of Non-Public Shares	255,143,700
Total Number of Shares Owned by the Public	38,685,200
Public Ownership Percentage	13.17

Other Relevant Information

-

Filed on behalf by:

Name	Ma. Melva Valdez
Designation	Compliance Officer/Corporate Secretary