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	Jun 30, 2026

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
Frank S. Gaisano	1	0	1	0
Kyle Gabriel D. Gaisano	1	0	1	0
Raphael Vittorio D. Gaisano	1	0	1	0
Vincent E. Tomaneng	1	0	1	0
Gladys C. Tura	0	1	1	0
Ramon J. Abejuela	1	0	1	0
Celso P. Vivas	0	1	1	0
Leonardo R. Arguelles, Jr.	1	0	1	0
	6	2	8	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Frank S. Gaisano (as disclosed above)	0	0	0	0
Vincent E. Tomaneng (as disclosed above)	0	0	0	0
Gladys C. Tura (as disclosed above)	0	0	0	0
Jona Arrol V. Cabrera	0	0	0	0
Ramon J. Abejuela (as disclosed above)	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Forward Synergy Group, Inc.	0	255,242,989	255,242,989	86.87
	0	255,242,989	255,242,989	86.87

D. Affiliates

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

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	255,242,997
Total Number of Shares Owned by the Public	38,585,903
Public Ownership Percentage	13.13

Other Relevant Information
None.

Filed on behalf by:

Name	Felipe Jr. Juban
Designation	PSE EDGE Administrator