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Cosco Capital, Inc. COSCO

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Dec 31, 2021 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 7,405,263,564 |
| Less: Number of Treasury Common Shares, if any | 214,842,300 |
| Number of Outstanding Common Shares | 7,190,421,264 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|---------------|----------|--------------------------------|-------------------------------|
| Lucio L. Co, Chairman | 2,380,741,492 | 0 | 2,380,741,492 | 33.11 |
| Susan P. Co, Vice-Chairman | 1,780,182,230 | 0 | 1,780,182,230 | 24.76 |
| Leonardo B. Dayao, President | 750,982 | 0 | 750,982 | 0.01 |
| Levi B. Labra, Director | 100 | 0 | 100 | 0 |
| Roberto Juanchito T. Dispo, Director | 100 | 0 | 100 | 0 |
| Jaime J. Bautista, Director | 1,000 | 0 | 1,000 | 0 |
| Robert Y. Cokeng, Independent Director | 8,155,000 | 0 | 8,155,000 | 0.11 |
| Oscar S. Reyes, Independent Director | 54,265 | 0 | 54,265 | 0 |

| | | | | |
|--|---------------|---|---------------|-------|
| Bienvenido E. Laguesma, Independent Director | 100 | 0 | 100 | 0 |
| | 4,169,885,269 | 0 | 4,169,885,269 | 57.99 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| Lucio L. Co - Chairman, same as above | - | - | - | - |
| Susan P. Co - Vice-Chairman, same as above | - | - | - | - |
| Leonardo B. Dayao, President, same as above | - | - | - | - |
| Robert Y. Cokeng - Lead Independent Director, same as above | - | - | - | - |
| Teodoro A. Polinga - Comptroller | - | - | - | - |
| Andres S. Santos - Legal Counsel | - | - | - | - |
| Jose S. Santos, Jr. - Corporate Secretary | - | - | - | - |
| Candy H. Dacanay-Datuon - Asst. Corporate Secretary & Compliance Officer | - | - | - | - |
| Emerlinda Llamado - Internal Auditor and Risk Management Officer | - | - | - | - |
| Maricel E. Mariano- Data Privacy Officer | - | - | - | - |
| John Marson T. Hao - Investor Relations Officer and Sustainability Officer | - | - | - | - |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|-------------|----------|--------------------------------|-------------------------------|
| Ferdinand Vincent P. Co | 225,141,822 | 0 | 225,141,822 | 3.13 |
| Pamela Justine P. Co | 225,120,671 | 0 | 225,120,671 | 3.13 |
| Camille Clarisse P. Co | 106,838,231 | 0 | 106,838,231 | 1.48 |
| Katrina Marie P. Co-Go | 58,884,384 | 0 | 58,884,384 | 0.82 |
| Jose Paulino L. Santamarina | 35,105,093 | 0 | 35,105,093 | 0.49 |
| Baby Gerlie I. Sacro | 4 | 0 | 4 | 0 |
| | 651,090,205 | 0 | 651,090,205 | 9.05 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|-------------|----------|--------------------------------|-------------------------------|
| VFC Land Resources, Inc. | 220,066,929 | 0 | 220,066,929 | 3.06 |
| KMC Realty Corporation | 150,832,231 | 0 | 150,832,231 | 2.1 |
| Ellimac Prime Holdings, Inc. | 244,228,990 | 0 | 244,228,990 | 3.4 |
| Puregold Finance, Inc. | 1,085,294 | 0 | 1,085,294 | 0.02 |
| SPC Resources, Inc. | 58,500,000 | 0 | 58,500,000 | 0.81 |
| Invesco Company, Inc. | 18,722,131 | 0 | 18,722,131 | 0.26 |
| Ellimac Management | 29,302,949 | 0 | 29,302,949 | 0.41 |
| | 722,738,524 | 0 | 722,738,524 | 10.06 |

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 | 7,405,263,564 |
| Total Number of Non-Public Shares | 5,543,713,998 |
| Total Number of Shares Owned by the Public | 1,646,707,266 |
| Public Ownership Percentage | 22.90 |

Other Relevant Information

None

Filed on behalf by:

| | |
|--------------------|--|
| Name | Candy Dacanay-Datuon |
| Designation | Assistant Corporate Secretary / Compliance Officer |