



02-August-2023

**COSCO CAPITAL, INC.**

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr. Street,  
Paco, Manila

Attention: **Atty. Jose Santos**  
Corporate Secretary

Gentlemen

We are submitting to you our report on the number of shareholders owning at least one board lot each of **COSCO CAPITAL, INC.** as of **07/31/2023** .

Market Price	5.34
Number of Outstanding Shares	7,168,614,764.00
Number of Stockholders	992
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	988
Treasury Shares	236,648,800.00
Last Trading Date	31-July-2023

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

**TRIXIE ANN C. NEPOMUCENO**  
Operations Officer

**ANTONIO B. MADRID JR.**  
Operations Manager