

**COSCO CAPITAL, INC.**  
Computation of Public Ownership  
As of September 30, 2023

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	236,988,800
Number of Outstanding Shares	7,168,274,764
Number of Listed Shares	7,405,263,564

**A. Shareholdings of Directors and Officers**

Name	Position	Direct	Indirect	Total	%
Lucio L. Co	Director & Chairman	2,380,741,492	-	2,380,741,492	33.21
Susan P. Co	Director & Vice-Chairman	1,780,182,230	-	1,780,182,230	24.83
Leonardo B. Dayao	Director & President	750,982	-	750,982	0.01
Levi B. Labra	Regular Director	100	-	100	0.00
Roberto Juanchito T. Dispo	Regular Director	100	-	100	0.00
Lily K. Gruba	Regular Director	1,000	-	1,000	0.00
Cecilia C. Borromeo	Lead Independent Director	1,000	-	1,000	0.00
Ramon Jesus P. Paje	Independent Director	1,000	-	1,000	0.00
Katrina Marie P. Co – Go	Treasurer	58,884,384	-	58,884,384	0.82
Teodoro A. Polinga	Chief Finance and Risk Management Officer	-	-	-	-
Jose S. Santos, Jr.	Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon	Assistant Corporate Secretary	-	-	-	-
Emerlinda Llamado	Internal Auditor	-	-	-	-
Maricel E. Mariano	Data Privacy Officer	-	-	-	-
John Marson T. Hao	Investor Relations and Sustainability Officer	-	-	-	-
Rey-Arr Cahaponon	ESG Officer	-	-	-	-
Total		4,220,562,288	-	4,220,562,288	58.87

**B. Shareholdings of Principal / Substantial Stockholders**

Name	Relation to Major Stockholder	Direct	Indirect	Total	%
Ferdinand Vincent P. Co	Son of Mr. and Mrs. Co	225,141,822	-	225,141,822	3.14
Pamela Justine P. Co – Yuyitung	Daughter of Mr. and Mrs. Co	225,120,671	-	225,120,671	3.14
Camille Clarisse P. Co – Lao	Daughter of Mr. and Mrs. Co	106,838,231	-	106,838,231	1.49
Jose Paulino L. Santamarina	Stockholder	35,105,093	-	35,105,093	0.49
Baby Gerlie I. Sacro	Stockholder	4	-	4	0.00
Total		592,205,821	-	592,205,821	8.26

**C. Shareholdings of Affiliates**

Name	Relation to the Issuer	Direct	Indirect	Total	%
VFC Land Resources, Inc.	Stockholder	220,066,929	-	220,066,929	3.07
KMC Realty Corporation	Stockholder	150,832,231	-	150,832,231	2.10
Ellimac Prime Holdings, Inc.	100 % Subsidiary	244,228,990	-	244,228,990	3.40
Puregold Finance, Inc.	Stockholder	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	Stockholder	58,500,000	-	58,500,000	0.82
Invesco Company, Inc.	Stockholder	18,722,131	-	18,722,131	0.26
Ellimac Management	Stockholder	29,302,949	-	29,302,949	0.41
Total		722,738,524	-	722,738,524	10.08

**D. Other Shareholdings**

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-

Treasury Shares	Owned by the Issuer	236,988,800	-	236,988,800	0.00
Total		236,988,800		236,988,800	0.00

### Computation of Public Ownership

Total Non-Public Shareholdings	5,535,506,633	77.22%
Total Public Shareholdings	1,632,768,131	22.78%
Total Outstanding Shares	7,168,274,764	100.00%
Minimum Public Ownership		10%
Actual Public Ownership		22.78%

### Computation of Market Capitalization

Total Outstanding Shares	7,168,274,764
Market Price	P4.95
Market Capitalization	P35,482,960,081.80

### Computation of Number of Shareholders and Foreign Ownership

Number of Listed Shares	7,405,263,564
Number of Stockholders owning at least One Board Lot	965
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	13.55%