



03-January-2024

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 **12/31/2023** .

| | |
|---|------------------|
| Market Price | 4.62 |
| Number of Outstanding Shares | 7,165,700,764.00 |
| Number of Stockholders | 995 |
| Number of Shares per Board Lot | 1,000.00 |
| No. of Stockholders owning at least 1 board lot | 969 |
| Treasury Shares | 239,562,800.00 |
| Last Trading Date | 29-December-2023 |

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


PAULA JAN P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager