

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 02/29/2024
 Class Type COMMON

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| CITIZENSHIP | OUTSTANDING | AMOUNT | PAID-UP | PERCENTAGE | # OF STOCKHOLDERS |
|----------------|-------------------------|-------------------------|-------------------------|-------------|-------------------|
| FILIPINO | 6,107,229,812.00 | 6,107,229,812.00 | 6,107,229,812.00 | 86.0484 % | 957 |
| FRENCH | 38,000.00 | 38,000.00 | 38,000.00 | 0.0005 % | 2 |
| JAPANESE | 250,000.00 | 250,000.00 | 250,000.00 | 0.0035 % | 1 |
| AMERICAN | 221,000.00 | 221,000.00 | 221,000.00 | 0.0031 % | 10 |
| AUSTRALIAN | 1,000.00 | 1,000.00 | 1,000.00 | 0.0000 % | 1 |
| BRITISH | 10,000.00 | 10,000.00 | 10,000.00 | 0.0001 % | 1 |
| CHINESE | 264,000.00 | 264,000.00 | 264,000.00 | 0.0037 % | 14 |
| OTHER ALIEN | 989,421,852.00 | 989,421,852.00 | 989,421,852.00 | 13.9406 % | 8 |
| TOTAL : | 7,097,435,664.00 | 7,097,435,664.00 | 7,097,435,664.00 | 100% | 994 |

| SCHEDULE OF CAPITAL STOCK | | | | | |
|-----------------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| | CAPITAL STOCK | | TOTAL SHARES | | |
| | NO. OF SHARES | AMOUNT | OUTSTANDING SHARES | ISSUED SHARES | SUBSCRIBED SHARES |
| | 10,000,000,000.00 | 10,000,000,000.00 | 7,097,435,664.00 | 7,405,263,564.00 | |
| PCD FILIPINO | | 550,837,640.00 | | | |
| PCD NON-FILIPINO | | 989,331,852.00 | | | |
| PCD TREASURY | | 14,716,500.00 | | | |
| TREASURY (Certificated) | | 293,111,400.00 | | | |
| TOTAL FOREIGN SHARES | | 990,205,852.00 | Percentage: 13.95 % | | |

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