

Report Title: Ownership of Securities by Citizenship

Issuer Code : AGRCX
 Issuer Name : COSCO CAPITAL, INC.
 As of : 03/31/2024
 Class Type : COMMON

Printed by : casdsdelcastillo
 Report ID : STA16-020
 Print Date : 4/2/2024 1:18:15PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,106,977,423.00	6,106,977,423.00	6,106,977,423.00	86.0873 %	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	986,174,241.00	986,174,241.00	986,174,241.00	13.9017 %	8
TOTAL :	7,093,935,664.00	7,093,935,664.00	7,093,935,664.00	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	7,093,935,664.00	7,405,263,564.00	
PCD FILIPINO		550,585,251.00			
PCD NON-FILIPINO		986,084,241.00			
PCD TREASURY		13,500,000.00			
TREASURY (Certificated)		297,827,900.00			
TOTAL FOREIGN SHARES		986,958,241.00	Percentage: 13.91 %		

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