

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 04/30/2024
 Class Type COMMON

Printed by : jmr63320
 Report ID : STA16-020
 Print Date : 5/6/2024 2:17:33PM

| CITIZENSHIP | OUTSTANDING | AMOUNT | PAID-UP | PERCENTAGE | # OF STOCKHOLDERS |
|----------------|-------------------------|-------------------------|-------------------------|-------------|-------------------|
| FILIPINO | 6,104,908,799.00 | 6,104,908,799.00 | 6,104,908,799.00 | 86.1137 % | 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 | 983,665,865.00 | 983,665,865.00 | 983,665,865.00 | 13.8752 % | 8 |
| TOTAL : | 7,089,358,664.00 | 7,089,358,664.00 | 7,089,358,664.00 | 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 | 7,089,358,664.00 | 7,405,263,564.00 | |
| PCD FILIPINO | | 548,516,627.00 | | | |
| PCD NON-FILIPINO | | 983,575,865.00 | | | |
| PCD TREASURY | | 18,077,000.00 | | | |
| TREASURY (Certificated) | | 297,827,900.00 | | | |
| TOTAL FOREIGN SHARES | | 984,449,865.00 | Percentage: 13.89 % | | |

Processed By:

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Noted By:

