

COVER SHEET

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SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO, MANILA

(Business Address: No. Street City/Town/Province)

CANDY H. DACANAY-DATUON

09178612459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

1 4

Day

(Secondary License Type, if Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

|   |  |
|---|--|
| Date of Report:   | January 17, 2024   |
| SEC Identification Number:  | 147669   |
| BIR Tax Identification Number:  | 000-432-378  |
| Name of Issuer as specified in its charter:   | <b>COSCO CAPITAL, INC.</b>   |
| Address of principal office and postal code:  | No. 900 Romualdez St., Paco, Manila, 1007  |
| Industry Classification Code:   |  |
| Issuer's Telephone Number:  | 09178612459  |
| Former Name:  | N/A  |
| Securities registered pursuant to Section 8<br>and 12 of the SRC or Sections 4 and 8<br>of the RSA: | Number of Common Shares – 7,164,742,764 shares<br>Treasury Shares – 240,520,800 shares |
| Indicate the item numbers reported therein:   | Other Matters/Event:<br>Share Buy-Back Transaction                                     |



OTHER MATTERS:

On January 17, 2024, Cosco Capital, Inc. bought back COSCO shares at the following prices:

| No. of Shares | Unit Price |
|---------------|------------|
| 10,000        | 4.91       |
| 10,000        | 4.90       |
| 5,000         | 4.89       |
| 10,000        | 4.88       |
| 80,000        | 4.87       |
| 10,000        | 4.86       |
| 10,000        | 4.85       |
| 20,000        | 4.83       |
| 15,000        | 4.82       |
| 20,000        | 4.81       |
| 10,000        | 4.80       |

**Total shares bought back: 200,000 shares**

**Cumulative number of shares purchased to date: 240,720,800 shares**

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**COSCO CAPITAL, INC.**

By:



**CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary &  
Compliance Officer