

COVER SHEET

0 0 0 0 0 1 4 7 6 6 9

SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,
M A N I L A

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

CANDY H. DACANAY-DATUON

09178612459

(Company Telephone Number)

1 2 3 1
Month Day

SEC FORM 17-C
(Form Type)

0 5 1 4
Month Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing
Domestic Foreign

SEC Personnel concerned
File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please sure BLACK ink for scanning purposes.

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 30, 2024 |
| SEC Identification Number: | 147669 |
| BIR Tax Identification Number: | 000-432-378 |
| Name of Issuer as specified in its charter: | COSCO CAPITAL, INC. |
| 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 and 12 of the SRC or Sections 4 and 8 of the RSA: | Number of Common Shares – 7,102,552,164 shares Treasury Shares – 302,711,400 shares |
| Indicate the item numbers reported therein: | Other Matters/Event: Share Buy-Back Transaction |

OTHER MATTERS:

On January 30, 2024, Cosco Capital, Inc. bought back COSCO shares at the following prices:

| No. of Shares | Unit Price |
|---------------|------------|
| 110,000 | 5.03 |
| 54,800 | 5.02 |
| 17,200 | 5.01 |
| 18,000 | 5.00 |

Total shares bought back: 200,000 shares

Cumulative number of shares purchased to date: 302,911,400 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