

COVER SHEET

00000147669

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO, MANILA

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

JEWELYN A. JUMALON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

12 31

Month Day

SEC FORM 17-C

(Form Type)

05 14

Month 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

Remarks: Please sure BLACK ink for scanning purposes.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. Date of Report: **August 21, 2024**
2. SEC Identification Number: **147669**
3. BIR Tax Identification No.: **000-432-378**
4. Exact name of issuer as specified in its charter: **Cosco Capital, Inc.**
5. Province, country or other jurisdiction of incorporation: **Manila, Philippines**
6. Industry Classification Code: (SEC Use Only) 
7. Address of principal office:
No. 900 Romualdez St., Paco, Manila Postal Code **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding |
|------------------------|---|
| Common Shares | 7,078,463,664 |
| Treasury Shares | 326,799,900 |

11. Indicate the item numbers reported herein:
Item 9. Other Events: Buy Back of Shares dated August 21, 2024 (Please see attachment).

SIGNATURES

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.
Registrant



Jewelyn A. Jumalon
Assistant Corporate Secretary &
Compliance Officer

21 August 2024
Date

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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

1. Date of Report (Date of earliest event reported)

Aug 21, 2024

2. SEC Identification Number

147669

3. BIR Tax Identification No.

000-432-378

4. Exact name of issuer as specified in its charter

Cosco Capital, Inc.

5. Province, country or other jurisdiction of incorporation

Manila, Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

No. 900 Romualdez St., Paco, Manila

Postal Code

1007

8. Issuer's telephone number, including area code

09178612459

9. Former name or former address, if changed since last report

None

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|---------------------|---|
| Common Shares | 7,078,463,664 |

11. Indicate the item numbers reported herein

Other Matters

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Cosco Capital, Inc.

COSCO

PSE Disclosure Form 9-1 - Share Buy-Back Transactions

References: Section 9 of the Revised Disclosure Rules

Subject of the Disclosure

Buy-Back of Shares dated August 21, 2024

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board of Directors on December 18, 2014, and which was renewed on December 14, 2023, Cosco Capital, Inc. bought back a total of 200,000 shares at Php4.90 per share or a total of Php980,000.00.

Type of Securities

- Common
- Preferred -
- Others -

Details of Share Buy-Back Transaction(s)

| Date of Transaction | Number of Shares Purchased | Price Per Share |
|---------------------|----------------------------|-----------------|
| Aug 21, 2024 | 200,000 | 4.90 |
| | 200,000 | |

Effects on Number of Shares

| | Before | After |
|--------------------|---------------|---------------|
| Outstanding Shares | 7,078,463,664 | 7,078,263,664 |
| Treasury Shares | 326,799,900 | 326,999,900 |

| | |
|--|---------------------|
| Cumulative Number of Shares Purchased to Date ¹ | 326,999,900 |
| Total Amount Appropriated for the Buy-Back Program | Php2,000,000,000.00 |
| Total Amount of Shares Repurchased | Php1,946,188,129.80 |

Other Relevant Information

None

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

| | |
|-------------|---|
| Name | John Marson Hao |
| Designation | Investor Relations Officer and Sustainability Officer |