

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> <p align="center">COSCO CAPITAL, INC.</p>		<b>DATE REGISTERED:</b> <p align="center">19-Jan-1988</p>	
<b>BUSINESS/TRADE NAME:</b> <p align="center">COSCO CAPITAL, INC.</p>		<b>FISCAL YEAR END:</b> <p align="center">December 31st</p>	
<b>SEC REGISTRATION NUMBER:</b> <p align="center">147669</p>			
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">Any day of May of each year</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">000-432-378</p>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">14-May-24</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.coscocapital.com">www.coscocapital.com</a></p>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">No. 900 Romualdez Street, Paco, Manila</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:corporate.governance@coscocal.com">corporate.governance@coscocal.com</a></p>	
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">No. 900 Romualdez Street, Paco, Manila</p>		<b>FAX NUMBER:</b> <p align="center">(02) 8523-3055</p>	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<a href="mailto:corporate.secretary.sec@gmail.com">corporate.secretary.sec@gmail.com</a>	<a href="mailto:carlolabaoramos@gmail.com">carlolabaoramos@gmail.com</a>	09178612459	09778304696
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">R.G. Manabat &amp; Company / Dindo Marco M. Dioso</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> <p align="center">0917 861 2459</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">Holding Company</p>		<b>INDUSTRY CLASSIFICATION:</b> <p align="center">N/A</p>	<b>GEOGRAPHICAL CODE:</b> <p align="center">N/A</p>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Alcorn Petroleum and Minerals Corporation	CS201312984	No. 900 Romualdez Street, Paco, Manila
Canaria Holdings Corporation	CS201310709	No. 900 Romualdez Street, Paco, Manila
Catuiran Hydropower Corporation	CS201207594	No. 900 Romualdez Street, Paco, Manila
Ellimac Prime Holdings, Inc.	A200118443	No. 900 Romualdez Street, Paco, Manila
Fertuna Holdings Corp.	CS200912895	Rizal Highway cor. Magsaysay Ave., Subic Bay Freeport Zone
Nation Realty, Inc.	37919	No. 900 Romualdez Street, Paco, Manila
NE Pacific Shopping Centers Corporation	A199604249	KM 111 Maharlika Highway H. Concepcion Cabanatuan City
Office Warehouse, Inc.	A199715918	L1 B13 E. Rodriguez Jr. Ave. Bagumbayan, Quezon City
Patagonia Holdings Corp.	CS200803948	No. 900 Romualdez Street, Paco, Manila
Pure Petroleum Corp.	CS200910520	Lot Adjacent to Boton Wharf, Subic Bay Freeport Zone, Subic Bay Zambales
Puregold Price Club, Inc.	A199813754	No. 900 Romualdez Street, Paco, Manila
The Keepers Holdings, Inc.	24015	No. 900 Romualdez Street, Paco, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:** **COSCO CAPITAL, INC.**

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**       Yes       No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**       Yes       No

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>COSCO CAPITAL, INC.</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	COMMON	10,000,000,000	1.00	10,000,000,000.00			
<b>TOTAL</b>		<b>10,000,000,000</b>	<b>TOTAL P</b>	<b>10,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	957	COMMON	6,104,908,799		1.00	6,104,908,799.00	82.44%
		COMMON	315,904,900		1.00	315,904,900.00	4.27%
<b>TOTAL</b>		<b>6,420,813,699</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>6,420,813,699.00</b>		<b>86.71%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
FRENCH	2	COMMON	38,000		1.00	38,000.00	0.00%
JAPANESE	1	COMMON	250,000		1.00	250,000.00	0.00%
AMERICAN	10	COMMON	221,000		1.00	221,000.00	0.00%
AUSTRALIAN	1	COMMON	1,000		1.00	1,000.00	0.00%
BRITISH	1	COMMON	10,000		1.00	10,000.00	0.00%
CHINESE	14	COMMON	264,000		1.00	264,000.00	0.00%
OTHER ALIEN	8	COMMON	983,665,865		1.00	983,665,865.00	13.28%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>984,449,865</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>984,449,865.00</b>	<b>13.29%</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>7,405,263,564.00</b>	<b>100.00%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	957	COMMON	6,104,908,799	1.00	6,104,908,799.00	82.44%	
		COMMON	315,904,900	1.00	315,904,900.00	4.27%	
<b>TOTAL</b>		<b>6,420,813,699</b>	<b>TOTAL P</b>	<b>6,420,813,699.00</b>		<b>86.71%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
FRENCH	2	COMMON	38,000	1.00	38,000.00	0.00%	
JAPANESE	1	COMMON	250,000	1.00	250,000.00	0.00%	
AMERICAN	10	COMMON	221,000	1.00	221,000.00	0.00%	
AUSTRALIAN	1	COMMON	1,000	1.00	1,000.00	0.00%	
BRITISH	1	COMMON	10,000	1.00	10,000.00	0.00%	
CHINESE	14	COMMON	264,000	1.00	264,000.00	0.00%	
OTHER ALIEN	8	COMMON	983,665,865	1.00	983,665,865.00	13.28%	
<b>13.29 %</b>		<b>TOTAL</b>	<b>984,449,865</b>	<b>TOTAL P</b>	<b>984,449,865.00</b>	<b>13.29%</b>	
					<b>TOTAL PAID-UP P</b>	<b>7,405,263,564.00</b>	<b>100.00%</b>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>		<b>COSCO CAPITAL, INC.</b>						
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO L. CO		N	C	M	Y	CHAIRMAN	E/"C"	
2. SUSAN P. CO		N	M	F	Y	VICE-CHAIRMAN	E/"M" A/"M"	
3. LEONARDO B. DAYAO		N	M	M	Y	PRESIDENT	E/"M" A/"M" CG/"M"	
4. LEVI B. LABRA		N	M	M	Y	N/A	N/A	
5. ROBERTO JUANCHITO T. DISPO		N	M	M	Y	N/A	CG/"M"	
6. LILY K. GRUBA		N	M	F	Y	N/A	N/A	
7. RAMON JESUS P. PAJE		N	I	M	Y	N/A	A/"M" CG/"C"	
8. CECILIA C. BORROME0		N	I	F	Y	N/A	A/"C" CG/"M"	
9. ANTONIO S. ABACAN, JR.		N	I	M	Y	N/A	A/"M"	
10. JOSE S. SANTOS, JR.		N	N	M	N	CORPORATE SECRETARY	N/A	
11. JEWELYN A. JUMALON		N	N	F	N	ASST. CORP. SEC. & COMPLIANCE OFFICER	N/A	
12. JOHN MARSON T. HAO		N	N	M	N	INVESTOR RELATIONS & SUSTAINABILITY OFFICER	N/A	
13. GERARDO S. TEOFIL0, JR.		N	N	M	N	DEPUTY COMPTROLLER	N/A	
14. EMERLINDA LLAMADO		N	N	F	N	INTERNAL AUDITOR	N/A	
15. KATRINA MARIE P. CO-GO		N	N	F	Y	TREASURER	N/A	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>COSCO CAPITAL, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>994</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>968</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				<b>PHP 105,255,366,645.00</b>		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 LUCIO L. CO	COMMON	2,380,741,492	2,380,741,492.00		32.15%	2,380,741,492.00
	<b>TOTAL</b>	<b>2,380,741,492</b>	<b>2,380,741,492.00</b>			
2 SUSAN P. CO	COMMON	1,780,182,230	1,780,182,230.00		24.04%	1,780,182,230.00
	<b>TOTAL</b>	<b>1,780,182,230</b>	<b>1,780,182,230.00</b>			
3 PCD NOMINEE CORP.	COMMON	983,575,865	983,575,865.00		13.28%	983,575,865.00
	<b>TOTAL</b>	<b>983,575,865</b>	<b>983,575,865.00</b>			
4 PCD NOMINEE CORP.	COMMON	513,411,534	513,411,534.00		6.93%	513,411,534.00
	<b>TOTAL</b>	<b>513,411,534</b>	<b>513,411,534.00</b>			
5 ELLIMAC PRIME HOLDINGS, INC.	COMMON	244,228,990	244,228,990.00		3.30%	244,228,990.00
	<b>TOTAL</b>	<b>244,228,990</b>	<b>244,228,990.00</b>			
6 FERDINAND VINCENT P. CO	COMMON	225,141,822	225,141,822.00		3.04%	225,141,822.00
	<b>TOTAL</b>	<b>225,141,822</b>	<b>225,141,822.00</b>			
7 PAMELA JUSTINE P. CO	COMMON	225,120,671	225,120,671.00		3.04%	225,120,671.00
	<b>TOTAL</b>	<b>225,120,671</b>	<b>225,120,671.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>6,352,402,604.00</b>	<b>85.78%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>6,352,402,604.00</b>	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

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<b>CORPORATE NAME:</b>		<b>COSCO CAPITAL, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>994</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>968</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP 105,255,366,645.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. VFC LAND RESOURCES, INC.	COMMON	220,066,929	220,066,929.00			
	<b>TOTAL</b>	<b>220,066,929</b>	<b>220,066,929.00</b>	2.97%	220,066,929.00	
9. KMC REALTY CORPORATION	COMMON	150,832,231	150,832,231.00			
	<b>TOTAL</b>	<b>150,832,231</b>	<b>150,832,231.00</b>	2.04%	150,832,231.00	
10. CAMILLE CLARISSE P. CO	COMMON	106,838,231	106,838,231.00			
	<b>TOTAL</b>	<b>106,838,231</b>	<b>106,838,231.00</b>	1.44%	106,838,231.00	
11. KATRINA MARIE P. CO-GO	COMMON	58,884,384	58,884,384.00			
	<b>TOTAL</b>	<b>58,884,384</b>	<b>58,884,384.00</b>	0.80%	58,884,384.00	
12. SPC RESOURCES, INC.	COMMON	58,500,000	58,500,000.00			
	<b>TOTAL</b>	<b>58,500,000</b>	<b>58,500,000.00</b>	0.79%	58,500,000.00	
13. JOSE PAULINO SANTAMARINA	COMMON	35,105,093	35,105,093.00			
	<b>TOTAL</b>	<b>35,105,093</b>	<b>35,105,093.00</b>	0.47%	35,105,093.00	
14. ELLIMAC MANAGEMENT	COMMON	29,302,949	29,302,949.00			
	<b>TOTAL</b>	<b>29,302,949</b>	<b>29,302,949.00</b>	0.40%	29,302,949.00	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>659,529,817.00</b>	<b>8.91%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>659,529,817.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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CORPORATE NAME:		COSCO CAPITAL, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		994	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		968	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 105,255,366,645.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. INVESCO COMPANY, INC.	COMMON	18,722,131	18,722,131.00			
	<b>TOTAL</b>	<b>18,722,131</b>	<b>18,722,131.00</b>	0.25%	18,722,131.00	
16. JUDY CHIN YA HWANG	COMMON	6,858,000	6,858,000.00			
	<b>TOTAL</b>	<b>6,858,000</b>	<b>6,858,000.00</b>	0.09%	6,858,000.00	
17. YVONNE ONG-CHUA KEH	COMMON	5,466,000	5,466,000.00			
	<b>TOTAL</b>	<b>5,466,000</b>	<b>5,466,000.00</b>	0.07%	5,466,000.00	
18. EMILY CHUA CATIENZA	COMMON	4,998,000	4,998,000.00			
	<b>TOTAL</b>	<b>4,998,000</b>	<b>4,998,000.00</b>	0.07%	4,998,000.00	
19. JOHNSON CAPITAL HOLDINGS	COMMON	4,440,000	4,440,000.00			
	<b>TOTAL</b>	<b>4,440,000</b>	<b>4,440,000.00</b>	0.06%	4,440,000.00	
20. BENIYA ANTOINETTE CHUA CATIENZA	COMMON	1,620,100	1,620,100.00			
	<b>TOTAL</b>	<b>1,620,100</b>	<b>1,620,100.00</b>	0.02%	1,620,100.00	
21. TREASURY SHARES	COMMON	315,904,900	315,904,900.00			
	<b>TOTAL</b>	<b>315,904,900</b>	<b>315,904,900.00</b>	4.27%	315,904,900.00	
22. OTHERS (REMAINING STOCKHOLDERS)	COMMON	35,322,012	35,322,012.00			
	<b>TOTAL</b>	<b>35,322,012</b>	<b>35,322,012.00</b>	0.48%	35,322,012.00	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>7,405,263,564.00</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>7,405,263,564.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			
COSCO CAPITAL, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES:</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	315,904,900	4.27%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 3,841,188,958.00</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	P1,411,643,050.51	14 December 2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P1,411,643,050.51</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Certificate to Permit to Offer Securities Sales	N/A	N/A
<b>DATE ISSUED:</b>	May 6, 1988 / Sept. 11, 1992	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	19-Jan-1988	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
P6,260,000.00	12	15	27

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, JOSE S. SANTOS, JR., Corporate Secretary of COSCO CAPITAL, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.


I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 11 JUN 2024 in City of Manila.

  
JOSE S. SANTOS, JR.  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in City of Manila on 11 JUN 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Tax Identification No. \_\_\_\_\_ issued by Bureau of Internal Revenue.

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Series of 2024

  
EMMA RHEA B. SADURAL-CAPISTRANO  
Notary Public for the City of Manila  
Commission No. 2023-102 until Dec. 31, 2024  
Roll No. 55724  
IBP Lifetime Member No. 07476  
PTR No. 1515455/01-02-2024/Manila  
MCLE No. VII-0007124/11-22-2021  
No. 900 Romualdez St., Paco, Manila