



04-September-2024

COSCO CAPITAL, INC.

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr. Street,
Paco, Manila

Attention: **Atty. Jose Santos**
Corporate Secretary


Gentlemen


We are submitting to you our report on the number of shareholders owning at least one board lot each of **COSCO CAPITAL, INC.** as of **08/31/2024** .

Market Price	4.98
Number of Outstanding Shares	7,077,938,664.00
Number of Stockholders	997
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	971
Treasury Shares	327,324,900.00
Last Trading Date	30-August-2024

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager