



01-October-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 **09/30/2024** .

Market Price	5.48
Number of Outstanding Shares	7,075,525,764.00
Number of Stockholders	997
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	993
Treasury Shares	329,737,800.00
Last Trading Date	30-September-2024

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager