

03-January-2025

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 12/31/2024.

Market Price	5.38
Number of Outstanding Shares	7,063,701,064.00
Number of Stockholders	993
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	988
Treasury Shares	341,562,500.00
Last Trading Date	27-December-2024

Truly yours,

RCBC TRUST CORPORATION Transfer Agent

PAULAJA Operations Officer

ANTONÍO B. MADRID JR. Operations Manager