

03-February-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 01/31/2025.

Market Price	5.35
Number of Outstanding Shares	7,061,622,964.00
Number of Stockholders	993
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	988
Treasury Shares	343,640,600.00
Last Trading Date	31-January-2025

Truly yours,

RCBC TRUST CORPORATION

Transfer Agent

PAULAJAME P. FLORES
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager