



02-April-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 **03/31/2025**.

| | |
|---|------------------|
| Market Price | 5.22 |
| Number of Outstanding Shares | 7,049,275,664.00 |
| Number of Stockholders | 993 |
| Number of Shares per Board Lot | 100.00 |
| No. of Stockholders owning at least 1 board lot | 988 |
| Treasury Shares | 355,987,900.00 |
| Last Trading Date | 31-March-2025 |

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent


PAUL A. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager