RCBC Trust Corporation

02-July-2026

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 **06/30/2026** .

Market Price	7.84
Number of Outstanding Shares	7,029,524,664.00
Number of Stockholders	992
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	987
Treasury Shares	375,738,900.00
Last Trading Date	30-June-2026

Truly yours,

RCBC TRUST CORPORATION
Transfer Agent

PAULA JANE P. FLORES
Operations Officer

for

ANTONIO B. MADRID JR.
Operations Manager