C01856-2021

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

Mar 22, 2021

2. SEC Identification Number

147669

3. BIR Tax Identification No.

000-432-378

4. Exact name of issuer as specified in its charter

Cosco Capital, Inc.

5. Province, country or other jurisdiction of incorporation

Manila, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

No. 900 Romualdez St., Paco, Manila Postal Code 1007

8. Issuer's telephone number, including area code

(632) 8522-8801 to 04

9. Former name or former address, if changed since last report

None

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	7,198,029,564

11. Indicate the item numbers reported herein

Other Matters

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Cosco Capital, Inc. COSCO

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

Effects on Number of Shares Before	Subject of the Disclosur	e				
Background/Description of the Disclosure Cosco Capital, Inc. bought back a total of 224,100 shares for a total of P1,156,356.00 pursuant to its buy back program Type of Securities Common Preferred - Others - Details of Share Buy-Back Transaction(s) Date of Transaction Mar 22, 2021 Details of Shares Purchased Price Per Share Mar 22, 2021 Perfects on Number of Shares Effects on Number of Shares Before Outstanding Shares 7,198,253,664 7,198,029,564 Treasury Shares 207,009,900 Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Repurchased Other Relevant Information	Buy Back of shares date	ed March 22, 20	21			
Cosco Capital, Inc. bought back a total of 224,100 shares for a total of P1,156,356.00 pursuant to its buy back program Type of Securities Common Preferred - Others - Details of Share Buy-Back Transaction(s) Date of Transaction Mar 22, 2021 Price Per Share Mar 22, 2021 Per Shares Mar 22, 2021 Per Shares Before After Outstanding Shares 7,198,253,664 7,198,029,564 Treasury Shares 207,009,900 Price Per Share 224,100 Effects on Number of Shares Cumulative Number of Shares 207,009,900 Price Per Share 224,100 Price Per Share Price	•					
Type of Securities Common	Background/Description	of the Disclosu	re			
Common	Cosco Capital, Inc. bou	ght back a total	of 224,100 shares for a tota	al of P1,156,356.00 pursu	ant to its buy back program.	
Details of Share Buy-Back Transaction(s)	Type of Securities					
Details of Share Buy-Back Transaction(s)	Common					
Details of Share Buy-Back Transaction(s)	Preferred -					
Date of Transaction Number of Shares Purchased Price Per Share	Others -					
Date of Transaction Number of Shares Purchased Price Per Share	1					
Mar 22, 2021 224,100 5.1	Details of Share Buy-Bac	k Transaction(s)				
## Effects on Number of Shares Before	Date of Transaction		Number of Shares Purchased		Price Per Share	
Before	Mar 22, 2021		224,100		5.16	
Before				224,100		
Outstanding Shares 7,198,253,664 7,198,029,564 Treasury Shares 207,009,900 207,234,000 Cumulative Number of Shares Purchased to Date 1 207,234,000 Total Amount Appropriated for the Buy-Back Program 3,000,000,000.00 Total Amount of Shares Repurchased 1,371,763,192.30	Effects on Number of Sha	ares				
Treasury Shares 207,009,900 207,234,000 Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased 1,371,763,192.30 Other Relevant Information			Before	After	After	
Cumulative Number of Shares Purchased to Date 1 207,234,000 Total Amount Appropriated for the Buy-Back Program 3,000,000,000.00 Total Amount of Shares Repurchased 1,371,763,192.30 Other Relevant Information	Outstanding Shares		7,198,253,664	7,198,029	7,198,029,564	
Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased 1,371,763,192.30 Other Relevant Information	Treasury Shares		207,009,900	207,234,0	207,234,000	
Appropriated for the Buy-Back Program Total Amount of Shares Repurchased 1,371,763,192.30 Other Relevant Information	Shares Purchased to	207,234,000				
Repurchased 1,371,763,192.30 Other Relevant Information	Appropriated for the	3,000,000,000.00				
		1,371,763,192.30				
	Other Relevant Informat	ion				
Mana	Nene					
None	ivone					

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Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer