

# 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)

Feb 21, 2019

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) 522-8801 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	7,257,872,364

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*

**Subject of the Disclosure**

Buy Back of shares dated February 21, 2019

**Background/Description of the Disclosure**

Cosco Capital, Inc. bought back a total of 190,000 shares for a total of P1,482,019.00 pursuant to its buy back program.

**Type of Securities**

- Common
- Preferred -
- Others -

**Details of Share Buy-Back Transaction(s)**

Date of Transaction	Number of Shares Purchased	Price Per Share
Feb 21, 2019	190,000	7.8001
	190,000	

**Effects on Number of Shares**

	Before	After
<b>Outstanding Shares</b>	7,257,872,364	7,257,682,364
<b>Treasury Shares</b>	147,391,200	147,581,200

<b>Cumulative Number of Shares Purchased to Date <sup>1</sup></b>	147,581,200
<b>Total Amount Appropriated for the Buy-Back Program</b>	2,000,000,000.00
<b>Total Amount of Shares Repurchased</b>	990,513,271.20

**Other Relevant Information**

None

<sup>1</sup> From the date when the share buy-back program commenced.

**Filed on behalf by:**

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