C01468-2019

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 11, 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		Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
	Common	7,256,501,264	7

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

Buy Back of shares dated March 11, 2019 Background/Description of the Disclosure Cosco Capital, Inc. bought back a total of 250,000 shares for a total of P1,866,566.00 pursuant to its buy back program. Type of Securities Common Preferred - Others - Details of Share Buy-Back Transaction(s) Date of Transaction Mar 11, 2019 Number of Shares Purchased Price Per Share Mar 11, 2019 126,500 7.46 Mar 11, 2019 43,700 7.48 Mar 11, 2019 29,800 7.50 Effects on Number of Shares Effects on Number of Shares Before Outstanding Shares 7,256,501,264 7,256,251,264 Treasury Shares 148,762,300 149,012,300 Cumulative Number of Shares Cumulative Number of Shares 149,012,300 Cumulative Number of Shares 149,012,300	Subject of the Disclosur	Subject of the Disclosure						
Cosco Capital, Inc. bought back a total of 250,000 shares for a total of P1,866,566.00 pursuant to its buy back program. Type of Securities Common	·							
Type of Securities								
Ocommon Preferred - Others - Details of Share Buy-Back Transaction(s) Number of Shares Purchased Price Per Share Mar 11, 2019 50,000 7.45 Mar 11, 2019 126,500 7.46 Mar 11, 2019 43,700 7.48 Mar 11, 2019 29,800 7.50 Effects on Number of Shares Before After Outstanding Shares 7,256,501,264 7,256,251,264 Treasury Shares 148,762,300 149,012,300 Cumulative Number of Shares Purchased to Date 1 149,012,300 Total Amount Appropriated for the Buy-Back Program 2,000,000,000,000.00 1,001,587,107.86 Other Relevant Information Other Relevant Information	Cosco Capital, Inc. bought back a total of 250,000 shares for a total of P1,866,566.00 pursuant to its buy back program.							
Preferred	Type of Securities							
Details of Share Buy-Back Transaction(s)	Common							
Details of Share Buy-Back Transaction(s)	Preferred -							
Details of Share Buy-Back Transaction(s)	Others -							
Date of Transaction Number of Shares Purchased Price Per Share								
Date of Transaction Number of Shares Purchased Price Per Share	Details of Share Buy-Bac	k Transaction(s)						
Mar 11, 2019 126,500 7.46 Mar 11, 2019 43,700 7.48 Mar 11, 2019 29,800 7.50 Effects on Number of Shares Before After Outstanding Shares 7,256,501,264 7,256,251,264 Treasury Shares 148,762,300 149,012,300 Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program 2,000,000,000,000.00 Total Amount of Shares Repurchased 1,001,587,107.86 Other Relevant Information				Purchased	Price Per Share			
Mar 11, 2019 43,700 7.48				50,000	7.45			
Mar 11, 2019 29,800 7.50			126,500		7.46			
Effects on Number of Shares Before	Mar 11, 2019		43,700		7.48			
Before	Mar 11, 2019		29,800 7.5		7.50			
Before				250,000				
Outstanding Shares 7,256,501,264 7,256,251,264 Treasury Shares 148,762,300 149,012,300 Cumulative Number of Shares Purchased to Date 1 149,012,300 Total Amount Appropriated for the Buy-Back Program 2,000,000,000.00 Total Amount of Shares Repurchased 1,001,587,107.86	Effects on Number of Sh	ares						
Treasury Shares 148,762,300 149,012,300 Cumulative Number of Shares Purchased to Date 1 149,012,300 Total Amount Appropriated for the Buy-Back Program 2,000,000,000.00 Total Amount of Shares Repurchased 1,001,587,107.86 Other Relevant Information			Before	After	After			
Cumulative Number of Shares Purchased to Date 1 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased Other Relevant Information	Outstanding Shares		7,256,501,264	7,256,25	6,251,264			
Shares Purchased to Date 1 149,012,300 Total Amount Appropriated for the Buy-Back Program Total Amount of Shares Repurchased 1,001,587,107.86 Other Relevant Information	Treasury Shares			149,012	149,012,300			
Appropriated for the Buy-Back Program 2,000,000,000.00 Total Amount of Shares Repurchased 1,001,587,107.86 Other Relevant Information	Shares Purchased to	149,012,300						
Repurchased 1,001,367,107.66 Other Relevant Information		2,000,000,000.00						
		Shares 1,001,587,107.86						
None	Other Relevant Informat	ion						
	None							

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

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