

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)

Jun 25, 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	7,192,513,264

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 June 23, 2021

Background/Description of the Disclosure

Pursuant to the Corporation's buy back program approved by the Board of Directors on December 18, 2014 and which was renewed on December 18, 2020, Cosco Capital, Inc. bought back a total of 200,000 shares at the following prices or a total of P1,084,930.00:

100,000 shares at P5.40 per share
7,000 shares at P5.44 per share
93,000 shares at P5.45 per share

Type of Securities

- Common
- Preferred -
- Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Jun 23, 2021	100,000	5.40
Jun 23, 2021	7,000	5.44
Jun 23, 2021	93,000	5.45
	200,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,192,513,264	7,192,313,264
Treasury Shares	212,750,300	212,950,300

Cumulative Number of Shares Purchased to Date ¹	212,950,300
Total Amount Appropriated for the Buy-Back Program	3,000,000,000.00
Total Amount of Shares Repurchased	1,401,356,678.30

Other Relevant Information

The amendment was made to correct the total amount of shares repurchased.

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