# 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) Dec 3, 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 Classific	6. Industry Classification Code(SEC Use Only)		
7. Address of principal office No. 900 Romualdez Street Postal Code 1007			
8. Issuer's telephon (632) 8522-880	e number, including area code		
( <i>'</i>	ormer address, if changed since last report		
None	onner address, ir changed since last report		
10. Securities regist	ered 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	7,242,990,364		
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 December 3, 2019

Background/Description of the Disclosure

Cosco Capital, Inc. bought back a total of 4,600 shares for a total of P32,184.300 pursuant to its buy back program.

#### **Type of Securities**

- Common
- Preferred
- Others

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

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Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 3, 2019	3,000	7.00
Dec 3, 2019	1,600	6.99
	4,600	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	7,242,990,364	7,242,985,764
Treasury Shares	162,273,200	162,277,800

Cumulative Number of Shares Purchased to Date <sup>1</sup>	162,277,800
Total Amount Appropriated for the Buy-Back Program	2,000,000.00
Total Amount of Shares Repurchased	1,091,996,819.30

#### **Other Relevant Information**

None

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

Filed on behalf by:		
Name	Candy Dacanay-Datuon	
Designation	Assistant Corporate Secretary / Compliance Officer	