

COVER SHEET

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SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,  
M A N I L A

(Business Address: No. Street City/Town/Province)

JEWELYN A. JUMALON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2 3 1

Month Day

SEC FORM 17-C

(Form Type)

0 5 1 4

Month Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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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: **September 12, 2024**
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: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
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

**Common Shares**  
**Treasury Shares**

**7,077,209,364**  
**328,054,200**


11. Indicate the item numbers reported herein:  
**Item 9. Other Events: Amended Buy Back of Shares dated September 11, 2024**  
**(Please see attachment).**

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**COSCO CAPITAL, INC.**  
*Registrant*

**12 September 2024**  
Date

  
**Jewelyn A. Jumalon**  
Assistant Corporate Secretary &  
Compliance Officer



# 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)

Sep 12, 2024

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

09178612459

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 Shares	7,077,209,364

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 September 11, 2024

### 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 14, 2023, with an appropriated budget of Two Billion Pesos (Php2,000,000,000) for the year 2024, Cosco Capital, Inc. bought back a total of 200,000 shares at the following prices or a total of Php1,066,400.00:

40,000 shares at Php5.35 per share  
 10,000 shares at Php5.34 per share  
 110,000 shares at Php5.33 per share  
 35,000 shares at Php5.32 per share  
 5,000 shares at Php5.30 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
Sep 11, 2024	40,000	5.35
Sep 11, 2024	10,000	5.34
Sep 11, 2024	110,000	5.33
Sep 11, 2024	35,000	5.32
Sep 11, 2024	5,000	5.30
	200,000	

### Effects on Number of Shares

	Before	After
Outstanding Shares	7,077,209,364	7,077,009,364
Treasury Shares	328,054,200	328,254,200

Cumulative Number of Shares Purchased to Date <sup>1</sup>	328,254,200
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00
Total Amount of Shares Repurchased	Php1,952,684,116.80

### Other Relevant Information

The amendment was made to correct the total price of the 200,000 bought back shares from Php1,069,199.32 to Php1,066,400.00 on the Background/Description of the Disclosure.

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



**Filed on behalf by:**

<b>Name</b>	John Marson Hao
<b>Designation</b>	Investor Relations Officer and Sustainability Officer