



06-May-2024

**COSCO CAPITAL, INC.**

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr. Street,  
Paco, Manila

Attention: **Atty. Jose Santos**  
Corporate Secretary

Gentlemen

We are submitting to you our report on the number of shareholders owning at least one board lot each of **COSCO CAPITAL, INC.** as of **04/30/2024** .

Market Price	4.67
Number of Outstanding Shares	7,089,358,664.00
Number of Stockholders	994
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	968
Treasury Shares	315,904,900.00
Last Trading Date	30-April-2024

Truly yours,

**RCBC TRUST CORPORATION**  
Transfer Agent

  
**PAULA JANE P. FLORES**  
Operations Officer

  
**FATIMA O. MEUDE**  
Operations Officer