

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)

Apr 4, 2025

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

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	7,048,897,464

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 April 4, 2025

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board of Directors on December 18, 2014, and to a Resolution passed by the Corporation's Board of Directors on November 11, 2024, approving an additional budget of Two Billion Pesos (Php2,000,000,000.00), thereby making the Corporation's total amount allotted for its share buy-back program to Four Billion Pesos (Php4,000,000,000.00), Cosco Capital, Inc. bought back a total of 185,000 shares at the following prices or a total of Php959,388.00:

27,500 shares at Php5.15 per share
 22,500 shares at Php5.16 per share
 25,000 shares at Php5.17 per share
 27,500 shares at Php5.18 per share
 10,000 shares at Php5.19 per share
 45,400 shares at Php5.20 per share
 2,100 shares at Php5.23 per share
 25,000 shares at Php5.24 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
Apr 4, 2025	27,500	5.15
Apr 4, 2025	22,500	5.16
Apr 4, 2025	25,000	5.17
Apr 4, 2025	27,500	5.18
Apr 4, 2025	10,000	5.19
Apr 4, 2025	45,400	5.20
Apr 4, 2025	2,100	5.23
Apr 4, 2025	25,000	5.24
	185,000	

Effects on Number of Shares

	Before	After

Share Buy-Back Transactions

Outstanding Shares	7,048,897,464	7,048,712,464
Treasury Shares	356,366,100	356,551,100

Cumulative Number of Shares Purchased to Date ¹	356,551,100
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000.00
Total Amount of Shares Repurchased	Php2,104,169,956.80

Other Relevant Information
None

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

Filed on behalf by:

Name	John Marson Hao
Designation	Investor Relations Officer and Sustainability Officer