# 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 Data of Papart (Da	ate of earliest event reported)			
Apr 13, 2020	are of earliest event reported)			
2. SEC Identification	Number			
147669				
3. BIR Tax Identificati	ion No.			
000-432-378	000-432-378			
4. Exact name of issu	uer as specified in its charter			
Cosco Capital, In				
	or other jurisdiction of incorporation			
Manila, Philippine				
6. Industry Classificat	tion Code(SEC Use Only)			
7. Address of principa	al office			
	dez St., Paco, Manila			
Postal Code				
1007				
8. Issuer's telephone	number, including area code			
(632) 88522-880	1 to 04			
9. Former name or fo	rmer address, if changed since last report			
None				
10. Securities registe	red 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	7,203,253,664			
11. Indicate the item	numbers reported herein			
Other Matters				
lisclosures, including financia	ant and holds no responsibility for the veracity of the facts and representations contained in all corporate al reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange for purposes of information. Any questions on the data contained herein should be addressed directly to icer of the disclosing party.			
	Cosco Capital, Inc.			
	cosco			

https://edge.pse.com.ph/openDiscViewer.do?edge\_no=3afb4ee5df937f5a0de8473cebbd6407

## 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 13, 2020

#### Background/Description of the Disclosure

Cosco Capital, Inc. bought back a total of 5,000,000 shares for a total of P23,850,000.00 pursuant to its buy back program.

## **Type of Securities**

Common
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Preferred

Others

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

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Date of Transaction	Number of Shares Purchased	Price Per Share
Apr 13, 2020	5,000,000	4.77
	5,000,000	

### Effects on Number of Shares

	Before	After
Outstanding Shares	7,203,253,664	7,198,253,664
Treasury Shares	202,009,900	207,009,900

Cumulative Number of Shares Purchased to Date <sup>1</sup>	207,009,900				
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00				
Total Amount of Shares Repurchased	1,370,606,836.30				
Other Relevant Information					
<sup>1</sup> From the date when the share buy-back program commenced.					
From the date when the share buy-back program commenced.					
Filed on behalf by:					
Name		Candy Dacanay-Datuon			
Designation	Assistant Corporate Secretary / Compliance Officer				