C05727-2019

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)

Aug 13, 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 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

(632) 522-8801 to 04

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	7,256,151,264		

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.

PSE Disclosure Form 9-1 - Share Buy-Back Transactions References: Section 9 of the Revised Disclosure Rules

72021		3	nale buy-back mailse	ioliona	
Subject of the Disclosur	е				
Buy Back of shares date	ed August 13,	2019			
Background/Description	of the Disclos	sure			
Cosco Capital, Inc. bou	ght back a tot	al of 100,000 shares for a total	of P666,120.00 pursua	ant to its buy back program.	
Type of Securities					
Common					
Preferred -					
Others -					
Details of Share Buy-Bac	k Transaction	(s)			
Date of Transaction		Number of Shares P	urchased	Price Per Share	
Aug 13, 2019			100,000	6.6612	
			100,000		
Effects on Number of Sha	ares				
		Before	After		
Outstanding Shares		7,256,151,264	7,256,051,264		
Treasury Shares		149,112,300	149,212	149,212,300	
Cumulative Number of Shares Purchased to Date ¹	149,212,300				
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00				
Total Amount of Shares Repurchased	1,002,929,947.86				
Other Relevant Informat	ion				
None					
¹ From the date wher	the share b	ouy-back program commend	ced.		
Name					
Name		Candy Dacanay-Datu	ion		