C00778-2019

## 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)

Feb 11, 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              | 7,264,790,064   |

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

| /2021  |                  | Snare Buy-Back Transactions      |                         |                          |  |
|--|------------------|----------------------------------|-------------------------|--------------------------|--|
| Subject of the Disclosure  | е                |                                  |                         |                          |  |
| Buy Back of shares date  | ed February 11   | , 2019                           |                         |                          |  |
| Background/Description   | of the Disclos   | ure                              |                         |                          |  |
| Cosco Capital, Inc. bouç   | ght back a tota  | l of 80,700 shares for a total o | of P608,179.41 pursuant | to its buy back program. |  |
| ype of Securities  |                  |                                  |                         |                          |  |
| Common   |                  |                                  |                         |                          |  |
| Preferred -  |                  |                                  |                         |                          |  |
| Others -   |                  |                                  |                         |                          |  |
| Details of Share Buy-Bac   | k Transaction(   | s)                               |                         |                          |  |
| Date of Transact   | ion              | Number of Shares P               | urchased                | Price Per Share          |  |
| Feb 11, 2019   |                  | 80,700                           |                         | 7.5363                   |  |
|  |                  |                                  | 80,700                  |                          |  |
| ffects on Number of Sha  | ares             |                                  |                         |                          |  |
|  |                  | Before                           | After                   | After                    |  |
| Outstanding Shares   |                  | 7,264,790,064                    | 7,264,709,364           |                          |  |
| Treasury Shares  |                  | 140,473,500                      | 140,554,20              | 140,554,200              |  |
| Cumulative Number of<br>Shares Purchased to<br>Date <sup>1</sup> | 140,554,200      |                                  |                         |                          |  |
| Total Amount<br>Appropriated for the<br>Buy-Back Program         | 2,000,000,000.00 |                                  |                         |                          |  |
| Total Amount of Shares<br>Repurchased                            | 938,731,262.60   |                                  |                         |                          |  |
| Other Relevant Informati   | ion              |                                  |                         |                          |  |
| None   |                  |                                  |                         |                          |  |
| From the date when   | the share b      | uy-back program commend          | ced.                    |                          |  |
| "Had an babalf bu  |                  |                                  |                         |                          |  |
| Filed on behalf by:  |                  | Candy Dacanay-Dati               | uon                     |                          |  |