C01023-2019

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 20, 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	7,258,102,364	

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

0/2021		31	late buy-back framsa	Oliono		
Subject of the Disclosur	е					
Buy Back of shares dat	ed February 2	0, 2019				
Background/Description	of the Disclos	sure				
Cosco Capital, Inc. bou	ght back a tota	al of 230,000 shares for a total o	of P1,761,041.00			
Type of Securities						
Common						
Preferred -						
Others -						
Details of Share Buy-Bac	ck Transaction	(s)				
Date of Transaction		Number of Shares Pu		Price Per Share		
Feb 20, 2019			230,000	230,000 7.6567		
			230,000			
Effects on Number of Sh	ares					
		Before	After			
Outstanding Shares		7,258,102,364	7,258,102,364 7,257,872,364			
Treasury Shares		147,161,200	147,391,	147,391,200		
Cumulative Number of Shares Purchased to Date ¹	147,391,200					
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00					
Total Amount of Shares Repurchased	989,031.252.20					
Other Relevant Informat	ion					
None						
¹ From the date wher	n the share b	uy-back program commenc	ed.			
Filed on behalf by:						
Name		Candy Dacanay-Datu	on			
Designation			Secretary / Compliance C	AEC:		