C01161-2019

## 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

. Date of Report (Da	ate of earliest event reported)
Feb 27, 2019	
2. SEC Identification	Number
147669	
3. BIR Tax Identificati	ion No.
000-432-378	
I. Exact name of issu	uer as specified in its charter
Cosco Capital, In	IC.
5. Province, country of	or other jurisdiction of incorporation
Manila, Philippine	es
<ol> <li>Industry Classificat</li> </ol>	tion Code(SEC Use Only)
7. Address of principa	al office
No. 900 Romualc Postal Code 1007	dez St., Paco, Manila
3. Issuer's telephone	number, including area code
(632) 522-8801 to	o 04
). Former name or fo	ormer address, if changed since last report
None	
0. 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	7,257,260,764
1. Indicate the item r	numbers reported herein
Other Matters	



## Cosco Capital, Inc. COSCO

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

1/18/2021	1/18	3/2021
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Subject of the Disclosur	e							
Buy Back of shares date	ed February 27	, 2019						
Background/Description	of the Disclosu	ire						
Cosco Capital, Inc. bou	ght back a total	of 200,00	0 shares for a total o	of P1,570,040.00	pursu	ant to its buy back program.		
Type of Securities								
Common								
Preferred -								
Others -								
Details of Share Buy-Bac	k Transaction(s	)						
Date of Transact		Number of Shares Pu			Price Per Share			
Feb 27, 2019		200,000			7.8502			
			200	,000				
Effects on Number of Sha	ares							
		Before	After After					
Outstanding Shares		7,257,2	7,257,260,764 7,257,0			060,764		
Treasury Shares		148,002	002,800 148,202,800			00		
Cumulative Number of Shares Purchased to Date <sup>1</sup>	148,202,800							
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00							
Total Amount of Shares Repurchased	995,370,660.46							
Other Relevant Informat	ion							
None								
<sup>1</sup> From the date when	n the share bu	y-back p	rogram commence	ed.				
Filed on behalf by: Name			Candy Dacanay-Datuon					
Designation			Assistant Corporate Secretary / Compliance Officer					
				contraity / complia				