C00371-2019

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)

Jan 21, 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 Outstandi			
Common	7,267,863,364			

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

8/2021			Snare Buy-Ba	ack Transact	lions		
Subject of the Disclosur	е						
Buy Back of shares dat	ed January 21	, 219.					
Background/Description	of the Disclos	ure					
Cosco Capital, Inc. bou	ght back a tota	al of 500,000	shares for a total of P3,623,1	83.00 pursua	ant to its buy back program.		
Type of Securities							
Common							
Preferred -							
Others -							
Details of Share Buy-Bac	k Transaction(s)					
Date of Transac	tion	N	umber of Shares Purchased		Price Per Share		
Jan 21, 2019				20,000	7.23		
Jan 21, 2019			141,700		7.24		
Jan 21, 2019			338,300		7.25		
				500,000			
Effects on Number of Sh	ares						
		Before					
Outstanding Shares		7,267,86	7,267,863,364		7,267,363,364		
Treasury Shares		137,400,	137,400,200 137,900		00		
Cumulative Number of Shares Purchased to Date ¹	137,900,200						
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00						
Total Amount of Shares Repurchased	919,095,724.34						
Other Relevant Informat	ion						
None							
¹ From the date wher	n the share b	uy-back pr	ogram commenced.				
Filed on behalf by:							
Filed on behalf by:			Candy Dacanay-Datuon				