C00443-2019

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 24, 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	7,267,233,364		

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. COSCO

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

8/2021		3	snare Buy-Back Transac	tions		
Subject of the Disclosur	е					
Buy Back of shares date	ed January 24,	2019.				
Background/Description	of the Disclosu	ire				
Cosco Capital, Inc. bou	ght back a total	of 335,000 shares for a total	of P2,493,077.00 pursu	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 Purchased		Price Per Share		
Jan 24, 2019			135,000	7.4352		
Jan 24, 2019			67,500			
Jan 24, 2019			132,500			
			335,000			
Effects on Number of Sha	ares					
		Before	1			
Outstanding Shares		7,267,233,364				
Treasury Shares		138,030,200	38,030,200 138,365,200			
Cumulative Number of Shares Purchased to Date ¹	138,365,200	38,365,200				
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00					
Total Amount of Shares Repurchased	922,553,336.34					
Other Relevant Informat	ion					
None						
¹ From the date wher	n the share bu	ıy-back program commen	ced.			
Filed on behalf by:						
Name			Candy Dacanay-Datuon			
Designation		Assistant Corporate	Secretary / Compliance Of	ficer		