C01468-2019

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)

Mar 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	7,256,501,264

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

3/2021	/2021 Share Buy-Back Transactions					
Subject of the Disclosur	е					
Buy Back of shares date	ed March 11, 20	19				
Background/Description	of the Disclosu	re				
Cosco Capital, Inc. bou	ght back a total	of 250,000 shares for a tota	l of P1,866,566.00 purs	uant 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		
Mar 11, 2019			50,000	7.45		
Mar 11, 2019			126,500	7.46		
Mar 11, 2019			43,700	7.48		
Mar 11, 2019			29,800	7.50		
Effects on Number of Sha	ares	Before	After			
Outstanding Shares		7,256,501,264	7,256,251,264			
Treasury Shares		148,762,300	0 149,012,300			
Cumulative Number of Shares Purchased to Date ¹	149,012,300					
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00					
Total Amount of Shares Repurchased	1,001,587,107.86					
Other Relevant Informat	ion					
None						
¹ From the date wher	n the share bu	y-back program commer	ced.			
Filed on behalf by:						
Name		Candy Dacanay-Da				
Designation		Assistant Corporate Secretary / Compliance Officer				