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

	ate of earliest event reported)	
Dec 12, 2019		
2. SEC Identification	Number	
147669		
3. BIR Tax Identificati 000-432-378	on No.	
	uer as specified in its charter	
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	Cosco Capital, Inc.	
Manila, Philippine	5. Province, country or other jurisdiction of incorporation Manila, Philippines	
	tion Code(SEC Use Only)	
of madelity of doomloa		
7. Address of principa	al office	
	dez St., Paco, Manila	
Postal Code		
1007		
8. Issuer's telephone	number, including area code	
(632) 8522-8801		
()	rmer address, if changed since last report	
None		
10. 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	7,242,985,764	
11. Indicate the item	numbers reported herein	
Other Matters		
lisclosures, including financia	ant and holds no responsibility for the veracity of the facts and representations contained in all corporate al reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange for purposes of information. Any questions on the data contained herein should be addressed directly to ficer of the disclosing party.	
	cosco capital	
Cosco Capital, Inc.		
	COSCO	

https://edge.pse.com.ph/openDiscViewer.do?edge_no=07de6bc52f840644efdfc15ec263a54d

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

Subject of the Disclosure

Buy back of shares dated December 12, 2019

Background/Description of the Disclosure

Cosco Capital, Inc. bought back a total of 205,700 shares for a total of P1,405,942.00 pursuant to its buy back program.

Type of Securities

Common

Preferred

Others

Details of Share Buy-Back Transaction(s)

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Date of Transaction	Number of Shares Purchased	Price Per Share
Dec 12, 2019	104,700	6.86
Dec 12, 2019	15,300	6.78
Dec 12, 2019	5,400	6.82
Dec 12, 2019	200	6.79
Dec 12, 2019	100	6.80
Dec 12, 2019	50,000	6.84
Dec 12, 2019	30,000	6.77
	205,700	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,242,985,764	7,242,780,064
Treasury Shares	162,277,800	162,483,500

Cumulative Number of Shares Purchased to Date ¹	162,483,500
Buy-Back Program	2,000,000.00
Total Amount of Shares Repurchased	1,093,402,761.30

Other Relevant Information

None

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

l	Name	Candy Dacanay-Datuon
l	Designation	Assistant Corporate Secretary / Compliance Officer