C08787-2019

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)

Dec 13, 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) 8522-8801 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	7,242,780,064				

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

Subject of the Disclosure								
Buy back of shares dated December 13, 2019.								
Background/Description of the Disclosure								
Cosco Capital, Inc. bought back a total of 86,500 shares for a total of P579,550.00 pursuant to its buy back program.								
Type of Securities								
Common								
Preferred -								
Others -								
Details of Share Buy-Bac	k Transaction(s)							
Date of Transact	tion	Nι	Number of Shares Purchased			Price Per Share		
Dec 13, 2019	Dec 13, 2019		86,500			6.70		
		86,500			36,500			
Effects on Number of Sha	ares							
Before After								
Outstanding Shares		7,242,780,064 7,242,693,564			64			
Treasury Shares		162,483,5	33,500 162,570,00		62,570,000)		
Cumulative Number of Shares Purchased to Date ¹	162,570,000							
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00							
Total Amount of Shares Repurchased	1,093,982,311.30							
Other Relevant Informat	ion							
None								
¹ From the date when	i the share buy	/-back pro	ogram commer	nced.				
Name			Candy Dacanay-Datuon					
Designation			Assistant Corporate Secretary / Compliance Officer					
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