C08465-2019

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 3, 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	7,243,023,164

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			[Amend-1]Share Buy-Back Transactions				
Subject of the Disclosur	е						
Buy back of shares date	ed December 2	2, 2019					
Background/Description	of the Disclos	ure					
Cosco Capital, Inc. bou	ght back a tota	al of 32,800) shares for a total (of P223,040.00 pursu	ant to its buy back	program.	
Type of Securities							
Common							
Preferred -							
Others -							
Details of Share Buy-Bac	k Transaction(s)					
Date of Transac	tion		Number of Shares I	Purchased	Price Per	Share	
Dec 2, 2019				19,800		6.80	
Dec 2, 2019				11,000		6.82	
Dec 2, 2019			2,000			6.79	
				32,800)		
Effects on Number of Sha	ares						
	Before After						
Outstanding Shares		7,243,0	243,023,164 7,242,990,364				
Treasury Shares		162,24	0,400	162,27	162,273,200		
Cumulative Number of Shares Purchased to Date ¹	162,273,200						
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00						
Total Amount of Shares Repurchased	1,090,964,635.30						
Other Relevant Informat	ion						
The amendment was m	ade to break d	lown the to	otal shares purchas	ed and the correspon	ding amount per s	hare.	
¹ From the date wher	n the share b	uy-back p	program commen	ced.			
Filed on behalf by:							
Name			Candy Dacanay-Dat	uon			
Designation			A : - t t - O t -	0 + + 0	Office		

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