C08470-2019

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 Street 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	7,242,990,364		

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.

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

Subject of the Disclosur	е						
Buy back of shares date	ed December 3,	2019					
Background/Description	of the Disclosur	re					
Cosco Capital, Inc. bou	ght back a total o	of 4,600	shares for a total of P32,184.300	pursuant to	o 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		
Dec 3, 2019			3,000		7.00		
Dec 3, 2019				6.99			
Effects on Number of Sha	ares						
		Before	Before After				
Outstanding Shares		7,242,9	990,364 7,242,985,764				
Treasury Shares		162,27	73,200 162,277,800				
Cumulative Number of Shares Purchased to Date ¹	162,277,800	7,800					
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00						
Total Amount of Shares Repurchased	1,091,996,819.30						
Other Relevant Informat	ion						
None							
¹ From the date wher	n the share buy	/-back p	orogram commenced.				
Filed on behalf by:							
Name			Candy Dacanay-Datuon				
Designation			Assistant Corporate Secretary / Compliance Officer				
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