C08164-2019

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)

Nov 19, 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	7,243,623,164	

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

3/2021			Share Buy-Back Transactions			
Subject of the Disclosur	е					
Buy back of shares date	ed November	19, 2019.				
Background/Description	of the Disclo	sure				
Cosco Capital, Inc. bou	ght back a to	al of 200,000 shares for a tota	al of P1,389,950.00 pursu	ant to its buy back program.		
Type of Securities						
Common						
Preferred -						
Others -						
Details of Share Buy-Bac	k Transaction	i(s)				
Date of Transaction		Number of Shares	Purchased	Price Per Share		
Nov 19, 2019			5,000	6.94		
Nov 19, 2019			195,000	6.95		
			200,000			
Effects on Number of Sh	ares					
		Before	Before After			
Outstanding Shares		7,243,623,164	243,623,164 7,243,423,164			
Treasury Shares		161,640,400	161,640,400 161,840,400			
Cumulative Number of Shares Purchased to Date ¹	161,840,400					
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00					
Total Amount of Shares Repurchased	1,088,942,395.30					
Other Relevant Informat	ion					
None						
¹ From the date wher	n the share l	ouy-back program comme	nced.			
Filed on behalf by:						
Name			Candy Dacanay-Datuon Assistant Corporate Secretary / Compliance Officer			
Designation		Assistant Corporate	e Secretary / Compliance O	fficer		