C08189-2019

## 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 20, 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	7,243,423,164		

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

/2021		Snare Buy-Back Transactions			
Subject of the Disclosur	е				
Buy back of shares date	ed November	20, 2019			
Background/Description	of the Disclos	sure			
Cosco Capital, Inc. bou	ght back a tota	al of 200,000 shares for a total	of P1,400,000.00 pursu	uant to its buy back program	
ype of Securities					
Common					
Preferred -					
Others -					
Details of Share Buy-Bac	k Transaction	(s)			
Date of Transac	tion	Number of Shares P		Price Per Share	
Nov 20, 2019			200,000	7.00	
			200,000		
ffects on Number of Sh	ares				
		Before	After		
Outstanding Shares		7,243,423,164	7,243,223,164		
Treasury Shares		161,840,400	162,040,4	162,040,400	
Cumulative Number of Shares Purchased to Date <sup>1</sup>	162,040,400				
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00				
Total Amount of Shares Repurchased	1,090,342,395.30				
Other Relevant Informat	ion				
None					
From the date wher	the share b	uy-back program commen	ced.		
iled on behalf by:					
Filed on behalf by:		Candy Dacanay-Dati	uon		