C07812-2019

## 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 6, 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	lumber of Shares of Common Stock Outstanding and Amount of Debt Outstanding			
Common	7,252,353,164			

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

Subject of the Disclosur	е				
Buy back of shares date	ed November 6	, 2019			
Background/Description	of the Disclosu	ıre			
Cosco Capital, Inc. bour	ght back a total	of 1,400,000 shares for a to	otal of P9,731,651.00 purs	uant to its buy back	
Type of Securities					
Common					
Preferred -					
Others -					
Details of Share Buy-Bac	k Transaction(s	s)			
Date of Transaction		Number of Shares Purchased		Price Per Share	
Nov 6, 2019			1,101,200	6.95	
Nov 6, 2019		166,000		6.96	
Nov 6, 2019		64,700		6.94	
Nov 6, 2019		•		6.97	
Nov 6, 2019		·		6.93	
			1,400,000		
Effects on Number of Sha	ares				
		Before After			
Outstanding Shares		7,252,203,164	7,250,803,164		
Treasury Shares		153,060,400	53,060,400 154,460,400		
Cumulative Number of Shares Purchased to Date <sup>1</sup>	154,460,400				
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00				
Total Amount of Shares Repurchased	1,038,728,445.30				
Other Relevant Informat	ion				
None					
<sup>1</sup> From the date wher	າ the share bu	ıy-back program commer	nced.		
Filed on behalf by:					
Name			Candy Dacanay-Datuon		
Designation		Assistant Corporate	Assistant Corporate Secretary / Compliance Officer		