C06690-2019

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)

Oct 2, 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) 522-8801 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 Outstandin			
Common	7,252,667,264			

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. COSCO

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

8/2021			,	Snare Buy-Back Tran	sactions			
Subject of the Disclosure	9							
Buy back of shares date	ed October 2,	2019						
Background/Description	of the Disclos	sure						
Cosco Capital, Inc. bou	ght back a tota	al of 114,100) shares for a tota	l of P751,736.44 purs	uant to its bu	uy back program.		
Type of Securities								
Common								
Preferred -								
Others -								
Details of Share Buy-Bac	k Transaction((s)						
Date of Transact	ion	1	Number of Shares			ce Per Share		
Oct 2, 2019				114,10		6.5884		
				114,10)			
Effects on Number of Sha	ares							
		Before	Before After					
Outstanding Shares		7,252,66	7,252,667,264 7,252,553,164					
Treasury Shares		152,596	96,300 152,710,400					
Cumulative Number of Shares Purchased to Date ¹	152,710,400							
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00							
Total Amount of Shares Repurchased	1,026,662,434.30							
Other Relevant Informati	on							
None								
¹ From the date when	the share b	uy-back pi	rogram commer	nced.				
Filed on behalf by:	1.	Candy Dasansy Da	tuon					
Name		Candy Dacanay-Datuon Assistant Corporate Secretary / Compliance Officer						
Designation			Assistant Corporate	Georgiany / Compliance	: Ollicei			