C06835-2019

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 4, 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 Outstanding		
Common	7,252,553,164		

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

8/2021			•	Snare Buy-Back Trans	Sactions	
Subject of the Disclosur	е					
Buy back of shares date	ed October 4,	2019.				
Background/Description	of the Disclo	sure				
Cosco Capital, Inc. bou	ght back a tot	al of 200,00	0 shares for a tota	of P1,298,860.00 pu	rsuant to its buy back program	
Type of Securities						
Common						
Preferred -						
Others -						
Details of Share Buy-Bac	k Transaction	(s)				
Date of Transac	tion		Number of Shares		Price Per Share	
Oct 4, 2019	Oct 4, 2019		200,000			
				200,000)	
Effects on Number of Sha	ares					
	Before	Before After				
Outstanding Shares		7,252,5	7,252,353,164 7,252,353,164			
Treasury Shares		152,710),400	0,400		
Cumulative Number of Shares Purchased to Date ¹	152,910,400					
Total Amount Appropriated for the Buy-Back Program	2,000,000,000.00					
Total Amount of Shares Repurchased	1,027,961,294.30					
Other Relevant Informat	ion					
None						
¹ From the date wher	ı the share t	ouy-back p	rogram commer	ced.		
Filed on behalf by:			Condu Docessou Debuse			
Name			Candy Dacanay-Datuon Assistant Corporate Secretary / Compliance Officer			
Designation			Assistant Corporate	Secretary / Compliance	Onicei	