



108112016004957



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Information

SEC Registration No. 0000147669
Company Name COSCO CAPITAL, INC.
Industry Classification
Company Type Stock Corporation

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August 11, 2016

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: Director Vicente Graciano P. Felizmenio, Jr.
Markets and Securities Regulation Division

Philippine Stock Exchange
3rd Floor, Philippine Stock Exchange
Ayala Triangle, Ayala Avenue,
Makati City

Attention: Jose Valeriano B. Zuño III
Head, Disclosure Department

Subject: **COSCO BUY-BACK SHARES**

GENTLEMEN:

On August 10, 2016, Cosco Capital, Inc. brought back COSCO shares at the following price.

| Number of Shares | Unit Price |
|------------------|------------|
| 22,700 | 9.20 |

Total shares brought: 22,700 shares

Cumulative number of shares purchased to date: 27,399,100 shares

Thank you.

Very truly yours,


ATTY. SANDY H. DACANAY-DATUON
Assistant Corporate Secretary

COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,
MANILA

(Business Address: No. Street City/Town/Province)

ATTY. CANDY DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2 3 1

Month

Day

SEC FORM 17-C

(Form Type)

0 6 2 4

Month

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS
CODE AND SRC RULE 17-2 (C) THEREUNDER

| | |
|--|---|
| Date of Report | August 11, 2016 |
| SEC Identification Number | 147669 |
| BIR Tax Identification Number | 000-432-378 |
| Name of Issuer as specified in its charter | Cosco Capital, Inc. |
| Address of principal office and postal code | No. 900 Romualdez St., Paco, Manila 1007 |
| Industry Classification Code | |
| Issuer's Telephone Number | (632) 523-3055 |
| Former Name | Not Applicable |
| Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA | Number of Common Shares - 7,377,864,464 Number of Treasury shares - 27,399,100 Debt - P4,866,064,059.65 |
| Indicate the item number report therein | Other Matter/Event |

Other Event:

On August 05, 2016, Cosco Capital, Inc. brought back COSCO shares at the following price.

| Number of Shares | Unit Price |
|------------------|------------|
| 22,700 | 9.20 |

Total shares brought: 22,700 shares

Cumulative number of shares purchased to date: 27,399,100 shares

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC.

August 11, 2016


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary