

COVER SHEET

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SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O , M A N I L A

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

CANDY H. DACANAY-DATUON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

Month

1 4

Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please sure BLACK ink for scanning purposes.

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: April 11, 2024
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: Postal Code
No. 900 Romualdez St., Paco, Manila **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
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
Common Shares	7,093,437,664
Treasury Shares	311,825,900

11. Indicate the item numbers reported herein: **Item 9. Other Events Please see attachment.**

SIGNATURES

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.
Registrant

15 April 2024
Date


Candy H. Dacanay-Datuon
Assistant Corporate Secretary/
Compliance Officer

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)
Apr 11, 2024
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
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No. 900 Romualdez St., Paco, Manila
Postal Code
1007
8. Issuer's telephone number, including area code
(63) 9178612459
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 Shares	7,093,437,664

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*

Subject of the Disclosure

Buy-Back of Shares dated April 11, 2024

Background/Description of the Disclosure

Pursuant to the Corporation's buy-back program approved by the Board of Directors on December 18, 2014 and which was renewed on December 14, 2023, Cosco Capital, Inc. bought back a total of 500,000 shares at the following prices or a total of Php2,449,360.00:

199,000 shares at Php4.95 per share
 55,000 shares at Php4.91 per share
 40,000 shares at Php4.90 per share
 20,000 shares at Php4.89 per share
 10,000 shares at Php4.88 per share
 10,000 shares at Php4.87 per share
 15,000 shares at Php4.86 per share
 25,000 shares at Php4.85 per share
 67,000 shares at Php4.84 per share
 25,000 shares at Php4.83 per share
 24,000 shares at Php4.82 per share
 10,000 shares at Php4.81 per share

Type of Securities

Common

Preferred -

Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Apr 11, 2024	199,000	4.95
Apr 11, 2024	55,000	4.91
Apr 11, 2024	40,000	4.90
Apr 11, 2024	20,000	4.89
Apr 11, 2024	10,000	4.88
Apr 11, 2024	10,000	4.87
Apr 11, 2024	15,000	4.86
Apr 11, 2024	25,000	4.85
Apr 11, 2024	67,000	4.84
Apr 11, 2024	25,000	4.83

Apr 11, 2024	24,000	4.82
Apr 11, 2024	10,000	4.81
	500,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,093,437,664	7,092,937,664
Treasury Shares	311,825,900	312,325,900
Cumulative Number of Shares Purchased to Date ¹	312,325,900	
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00	
Total Amount of Shares Repurchased	Php1,877,372,589.80	

Other Relevant Information

None

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer