

# 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

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 REGULATION CODE  
AND SRC RULE 17.2 (c) THEREUNDER

1. Date of Report: April 23, 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
<b>Common Shares</b>	<b>7,091,698,664</b>
<b>Treasury Shares</b>	<b>313,564,900</b>

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*

23 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 23, 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  
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	7,091,698,664

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 23, 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 400,000 shares at the following prices or a total of Php1,885,510.00:

59,000 shares at Php4.75 per share  
 17,000 shares at Php4.74 per share  
 90,000 shares at Php4.73 per share  
 18,000 shares at Php4.72 per share  
 40,000 shares at Php4.71 per share  
 52,000 shares at Php4.70 per share  
 93,000 shares at Php4.69 per share  
 30,000 shares at php4.68 per share  
 1,000 shares at Php4.65 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 23, 2024	59,000	4.75
Apr 23, 2024	17,000	4.74
Apr 23, 2024	90,000	4.73
Apr 23, 2024	18,000	4.72
Apr 23, 2024	40,000	4.71
Apr 23, 2024	52,000	4.70
Apr 23, 2024	93,000	4.69
Apr 23, 2024	30,000	4.68
Apr 23, 2024	1,000	4.65
	400,000	

#### Effects on Number of Shares

	Before	After
Outstanding Shares	7,091,698,664	7,091,298,664
Treasury Shares	313,564,900	313,964,900

Cumulative Number of Shares Purchased to Date <sup>1</sup>	313,964,900
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00

<b>Total Amount of Shares Repurchased</b>	Php1,885,116,319.80
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**Other Relevant Information**

None

<sup>1</sup> From the date when the share buy-back program commenced.

**Filed on behalf by:**

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