COVER SHEET

SEC Registration Number SEC Registration
(Company's Full Name) NO . 9 0 0 R O M U A L D E Z S T . , P A C O , M A N I L A
(Company's Full Name) NO . 9 0 0 R O M U A L D E Z S T . , P A C O , M A N I L A
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MANILA (Business Address: No. Street City/Town/Province) CANDY H. DACANAY-DATUON O9178612459 (Company Telephone Number) (Form Type) Month Day (Secondary License Type, If Applicable) Dept. Requiring this Doc. Amended Articles Number/Section
(Business Address: No. Street City/Town/Province) CANDY H. DACANAY-DATUON O9178612459 (Company Telephone Number) SEC FORM 17-C (Form Type) Month Day (Secondary License Type, If Applicable) Dept. Requiring this Doc. Amended Articles Number/Section
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Total Amount of Borrowing
Total No. of Stockholders Domestic Foreign
SEC Personnel concerned
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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:

February 8, 2024

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:

09178612459

Issuer's Telephone Number:

N/A

Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8

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of the RSA:

Former Name:

Number of Common Shares – 7,100,852,164 shares Treasury Shares – 304, 411,400 shares

Indicate the item numbers reported therein:

Other Matters/Event:

Share Buy-Back Transaction

OTHER MATTERS:

On February 8, 2024, Cosco Capital, Inc. bought back COSCO shares at the following prices:

No. of Shares	Unit Price
74,400	5.05
155,600	5.04
65,000	5.03
5,000	5.02

Total shares bought back: 300,000 shares

Cumulative number of shares purchased to date: 304,711,400 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.