

# 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)

JEWELYN A. JUMALON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2 3 1

Month Day

SEC FORM 17-C

(Form Type)

0 5 1 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

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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: **June 10, 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: **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<br>Outstanding |
|------------------------|---|
| <b>Common Shares</b>   | <b>7,084,289,664</b>                            |
| <b>Treasury Shares</b> | <b>320,973,900</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*

10 June 2024  
Date

  
**Jewelyn A. Jumalon**  
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)

Jun 10, 2024

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147669

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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       | 7,084,289,664   |

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 June 10, 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 185,000 shares at the following prices or a total of Php839,730.00:

62,000 shares at Php4.55 per share  
 44,000 shares at Php4.54 per share  
 79,000 shares at Php4.53 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 |
|---------------------|----------------------------|-----------------|
| Jun 10, 2024        | 62,000                     | 4.55            |
| Jun 10, 2024        | 44,000                     | 4.54            |
| Jun 10, 2024        | 79,000                     | 4.53            |
|                     | 185,000                    |                 |

**Effects on Number of Shares**

|                    | Before        | After         |
|--------------------|---------------|---------------|
| Outstanding Shares | 7,084,289,664 | 7,084,104,664 |
| Treasury Shares    | 320,973,900   | 321,158,900   |

|  |                     |
|--|---------------------|
| Cumulative Number of Shares Purchased to Date <sup>1</sup> | 321,158,900         |
| Total Amount Appropriated for the Buy-Back Program         | Php2,000,000,000.00 |
| Total Amount of Shares Repurchased                         | Php1,918,907,419.80 |

**Other Relevant Information**

None

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

**Filed on behalf by:**

|             |                            |
|-------------|----------------------------|
| Name        | John Marson Hao            |
| Designation | Investor Relations Officer |