

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

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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: March 12, 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. Manila, Philippines  
Province, country or other jurisdiction of incorporation
- 6.  (SEC Use Only)  
Industry Classification Code:
- 7. Address of principal office and postal code: No. 900 Romualdez St., Paco, Manila 1007
- 8. Issuer's telephone number, including area code: (632) 9178612459
- 9. Former name or former address, if changed since last report: Not Applicable
- 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	7,096,418,764 Treasury Shares: 308,844,800

- 11. Indicate the item numbers reported herein: Other Matters/Event: Share Buy-Back Transaction

**OTHER MATTERS:**

On March 12, 2024, Cosco Capital, Inc. bought back COSCO shares at the following prices:

<b>No. of Shares</b>	<b>Unit Price</b>
55,000	5.17
105,000	5.16
137,200	5.15
2,800	5.13

**Total shares bought back: 300,000 shares**

**Cumulative number of shares purchased to date: 309,144,800**

**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.**

By:

  
**CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary &  
Compliance Officer