

# 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 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

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 20, 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	7,095,370,664
Treasury Shares	309,892,900

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

**OTHER MATTERS:**

On March 20, 2024, Cosco Capital, Inc. bought back COSCO shares at the following prices:

<b>No. of Shares</b>	<b>Unit Price</b>
100,000	5.06
100,200	5.05
2,300	5.04
5,000	5.03
11,500	5.02
40,000	5.01
41,000	5.00

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

**Cumulative number of shares purchased to date: 310,192,900**

**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