

COVER SHEET

0 0 0 0 0 1 4 7 6 6 9

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 26, 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 | 7,094,670,664 |
| Treasury Shares | 310,592,900 |

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

OTHER MATTERS:

On March 26, 2024, Cosco Capital, Inc. bought back COSCO shares at the following prices:

| No. of Shares | Unit Price |
|----------------------|-------------------|
| 15,000 | 4.95 |
| 56,000 | 4.94 |
| 58,000 | 4.93 |
| 110,000 | 4.92 |
| 200,000 | 4.91 |
| 15,000 | 4.90 |
| 12,000 | 4.89 |
| 94,000 | 4.88 |

Total shares bought back: 560,000 shares

Cumulative number of shares purchased to date: 311,152,900

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