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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

Date of Report: May 09, 2024 SEC Identification Number: 147669 2. 3. BIR Tax Identification No.: 000-432-378 Exact name of issuer as specified in its charter: Cosco Capital, Inc. 5. Province, country or other jurisdiction of incorporation Manila, Philippines

Industry Classification Code: (SEC Use Only) 6.

1.

7. Address of principal office: No. 900 Romualdez St., Paco, Manila

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 Outstanding

Postal Code

1007

Common Shares Treasury Shares

7,088,382,664 316,880,900

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

9 May 2024 Date

nay-Datuon Candy H. Da ate Secretary/

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

Date of Report (Date of earliest event reported)
 May 9, 2024

2. SEC Identification Number 147669

3. BIR Tax Identification No. 000-432-378

Exact name of issuer as specified in its charter Cosco Capital, Inc.

Province, country or other jurisdiction of incorporation Manila, Philippines

Industry Classification Code(SEC Use Only)

7. Address of principal office No. 900 Romualdez St., Paco, Manila Postal Code 1007

Issuer's telephone number, including area code
 9178612459

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	7,088,382,664

 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 May 9, 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 300,000 shares at the following prices or a total of Php1,396,600.00:

39,000 shares at Php4.70 per share 153,000 shares at Php4.66 per share 20,000 shares at Php4.65 per share 31,000 shares at Php4.64 per share 24,000 shares at Php4.63 per share 23,000 shares at Php4.62 per share 10,000 shares at Php4.61 per share

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(9)	Common	
	Preferred	-
0	Others	-

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
May 9, 2024	39,000	4.70
May 9, 2024	153,000	4.66
May 9, 2024	20,000	4.65
May 9, 2024	31,000	4.64
May 9, 2024	24,000	4.63
May 9, 2024	23,000	4.62
May 9, 2024	10,000	4.61
	300,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,088,382,664	7,088,082,664
Treasury Shares	316,880,900	317,180,900

Cumulative Number of Shares Purchased to Date ¹	317,180,900
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00
Total Amount of Shares Repurchased	Php1,900,152,559.80

Other Relevant Information	

https://edgesubmit.pse.com.ph/main.html

None

¹ From the date when the share buy-back program commenced.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer