

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)

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

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: **September 2, 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  
Outstanding

**Common Shares**  
**Treasury Shares**

**7,077,938,664**  
**327,324,900**

11. Indicate the item numbers reported herein:  
**Item 9. Other Events: Buy Back of Shares dated September 2, 2024 (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*



**Jewelyn A. Jumalon**  
Assistant Corporate Secretary &  
Compliance Officer

02 September 2024

Date

# 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)  
Sep 2, 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  
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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  
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 and Amount of Debt Outstanding
Common Shares	7,077,938,664

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 September 2, 2024

**Background/Description of the Disclosure**

Pursuant to the Corporation's buy-back program approved by the Board of Directors on Dec. 18, 2014, and which was renewed on Dec. 14, 2023, with an appropriated budget of Two Billion Pesos only (Php2,000,000,000.00) for the year 2024, Cosco Capital, Inc. bought back a total of 102,000 shares at the following prices or a total of Php515,000.00:

92,000 shares at Php 5.0500  
10,000 shares at Php 5.0400

**Type of Securities**

- Common
- Preferred -
- Others -

**Details of Share Buy-Back Transaction(s)**

Date of Transaction	Number of Shares Purchased	Price Per Share
Sep 2, 2024	92,000	5.0500
Sep 2, 2024	10,000	5.0400
	102,000	

**Effects on Number of Shares**

	Before	After
Outstanding Shares	7,077,938,664	7,077,836,664
Treasury Shares	327,324,900	327,426,900

Cumulative Number of Shares Purchased to Date <sup>1</sup>	327,426,900
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00
Total Amount of Shares Repurchased	1,948,323,729.80

**Other Relevant Information**

None

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