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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

June 27, 2024 Date of Report: 147669 2. SEC Identification Number: 000-432-378 3. BIR Tax Identification No.: Cosco Capital, Inc. Exact name of issuer as specified in its charter: Manila, Philippines 5. Province, country or other jurisdiction of incorporation 6. Industry Classification Code: (SEC Use Only) Postal Code 7. Address of principal office: 1007 No. 900 Romualdez St., Paco, Manila (63) 9178612459

8. Issuer's telephone number, including area code:

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

7,082,983,664 322,279,900

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

27 June 2024 Date

Jewelyn A. Jumalon

Assistant Corporate Secretary &

Compliance Officer

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)
 Jun 27, 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.
- 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 09178612459
- 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	7,082,983,664	The second	

 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

Jun 27, 2024 500,000 Effects on Number of Shares Before After Outstanding Shares 7,082,983,664 7,082,483,664 Treasury Shares 322,279,900 322,779,900 Cumulative Number of Shares Purchased to Date 1 Total Amount	of the Disclosure			
Pursuant to the Corporation's buy-back program approved by the Board of Directors on December 18, 2014, a was renewed on December 14, 2023, Cosco Capital, Inc. bought back a total of 500,000 shares at Php4.61 per a total of Php2,305,000.00. Type of Securities Common Preferred - Others - Details of Share Buy-Back Transaction(s) Date of Transaction Number of Shares Purchased Frice Per Shares Jun 27, 2024 Soo,000 Effects on Number of Shares Before After Outstanding Shares 7,082,983,664 7,082,483,664 Treasury Shares 322,779,900 Cumulative Number of Shares of Date 1 Total Amount	k of Shares dated	27, 2024		
was renewed on December 14, 2023, Cosco Capital, Inc. bought back a total of 500,000 shares at Php4.61 pea total of Php2,305,000.00. Type of Securities Common Preferred - Others - Details of Share Buy-Back Transaction(s) Date of Transaction Number of Shares Purchased Price Per Shares Jun 27, 2024 South South South States Before After Outstanding Shares 7,082,983,664 7,082,483,664 Treasury Shares 322,279,900 Cumulative Number of Shares Purchased to Date 1 Total Amount	und/Description of	sclosure		
Common	ewed on Decembe	y-back program approved by the l 2023, Cosco Capital, Inc. bought b	Board of Directors on Dece ack a total of 500,000 sha	ember 18, 2014, and which res at Php4.61 per share o
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Sum 27, 2024 Sum	f Share Buy-Back T	ction(s)		***************************************
### State	Date of Transaction	Number of Shares	Purchased	Price Per Share
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Before			500,000	
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Treasury Shares 322,279,900 322,779,900 Cumulative Number of Shares Purchased to Date 1 Total Amount		Before	After	
Cumulative Number of Shares Purchased to Date 1 322,779,900 Total Amount	ding Shares	7,082,983,664	7,082,483,	664
Shares Purchased to 322,779,900 Date ¹ Total Amount	Shares	322,279,900	322,779,90	00
		,900		
Appropriated for the Buy-Back Program Php2,000,000,000.00	iated for the Ph	00,000,000.00		
Total Amount of Shares Repurchased Php1,926,344,819.80		6,344,819.80		
Other Relevant Information	elevant Information			

None		
¹ From the date when the s	hare buy-back program commenced.	
Filed on behalf by:		
Name	John Marson Hao	
Designation	Investor Relations Officer	