

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

(632) 8523-3055

(Company Telephone Number)

1 2 3 1

Month Day

SEC FORM 17-C

(Form Type)

0 6 3 0

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

Remarks: Please sure BLACK ink for scanning purposes.

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATIONS CODE
AND SRC RULE 17.2 © THEREUNDER

| | |
|--|---|
| Date of Report | May 12, 2023 |
| SEC Identification Number | 147669 |
| BIR Tax Identification Number | 000-432-378 |
| Name of Issuer as specified in its charter | Cosco Capital, Inc. |
| Address of principal office and postal code | No. 900 Romualdez St., Paco, Manila, 1007 |
| Industry Classification Code | |
| Issuer's Telephone Number | 09178612459 |
| Former Name | None |
| Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA | Number of Common Shares – 7,171,321,764 Treasury Shares – 233,941,800 |
| Indicate the item number report therein | Other Matter / Event |

Other Matters:

On May 12, 2023, Cosco Capital, Inc. bought back COSCO shares at the following prices:

| No. of Shares | Unit Price |
|---------------|------------|
| 55,000 | 5.09 |
| 25,000 | 5.08 |
| 15,000 | 5.05 |
| 5,300 | 5.10 |
| 300 | 5.11 |
| 37,200 | 5.15 |
| 30,000 | 5.13 |
| 10,400 | 5.18 |
| 10,000 | 5.16 |
| 1,800 | 5.17 |
| 10,000 | 5.19 |

Total shares bought: 200,000 shares

Cumulative number of shares purchased to date: 233,941,800 shares.

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.



CANDY H. DACANAY-DATUON
Assistant Corporate Secretary & Compliance Officer