

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: **November 18, 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

7,070,594,964
334,668,600

11. Indicate the item numbers reported herein:
Item 9. Other Events: Buy Back of Shares dated November 18, 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

18 November 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)
Nov 18, 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
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	7,070,594,964

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 November 18, 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 to a Resolution passed by the Corporation's Board of Director on November 11, 2024, approving an additional budget of Two Billion Pesos (Php2,000,000,000.00), thereby making the Corporation's total amount allotted for its share buy-back program to Four Billion Pesos (Php4,000,000,000.00), Cosco Capital, Inc. bought back a total of 200,000 shares at the following prices or a total of Php1,054,812.00:

5,300 shares at Php5.22 per share
 20,000 shares at Php5.25 per share
 30,000 shares at Php5.26 per share
 35,000 shares at Php5.27 per share
 41,700 shares at Php5.28 per share
 68,000 shares at Php5.29 per share

Type of Securities

- Common
 Preferred -
 Others -

Details of Share Buy-Back Transaction(s)

Date of Transaction	Number of Shares Purchased	Price Per Share
Nov 18, 2024	5,300	5.22
Nov 18, 2024	20,000	5.25
Nov 18, 2024	30,000	5.26
Nov 18, 2024	35,000	5.27
Nov 18, 2024	41,700	5.28
Nov 18, 2024	68,000	5.29
	200,000	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,070,594,964	7,070,394,964
Treasury Shares	334,668,600	334,868,600

Cumulative Number of Shares Purchased to Date ¹	334,868,600
Total Amount Appropriated for the Buy-Back Program	Php4,000,000,000.00
Total Amount of Shares Repurchased	Php1,988,805,725.80

Other Relevant Information

None

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