

COVER SHEET

00000147669

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO,

MANILA

(Business Address: No. Street City/Town/Province)

JEWELYN A. JUMALON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

12

Month

31

Day

SEC FORM 17-C

(Form Type)

05

Month

14

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 REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. Date of Report: **September 6, 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	7,077,582,664
Treasury Shares	327,680,900

11. Indicate the item numbers reported herein:
Item 9. Other Events: Buy Back of Shares dated September 6, 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

06 September 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

1. Date of Report (Date of earliest event reported)
Sep 6, 2024
2. SEC Identification Number
147669
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No. 900 Romualdez St., Paco, Manila
Postal Code
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(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	7,077,582,664

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 6, 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, with an appropriated budget of Two Billion Pesos (Php2,000,000,000) for the year 2024, Cosco Capital, Inc. bought back a total of 73,300 shares at the following prices or a total of Php375,910.00:

34,900 shares at Php5.14 per share

30,000 shares at Php5.12 per share

8,400 shares at Php5.11 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
Sep 6, 2024	34,900	5.14
Sep 6, 2024	30,000	5.12
Sep 6, 2024	8,400	5.11
	73,300	

Effects on Number of Shares

	Before	After
Outstanding Shares	7,077,582,664	7,077,509,364
Treasury Shares	327,680,900	327,754,200

Cumulative Number of Shares Purchased to Date ¹	327,754,200
Total Amount Appropriated for the Buy-Back Program	Php2,000,000,000.00
Total Amount of Shares Repurchased	Php1,949,989,560.80

Other Relevant Information

None

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

Filed on behalf by:

Name	John Marson Hao
Designation	Investor Relations Officer and Sustainability Officer