

COSCO CAPITAL, INC.
Computation of Public Ownership
As of June 30, 2020

Number of Issued Shares	7,405,263,564
Number of Treasury Shares	207,009,900
Number of Outstanding Shares	7,198,253,664

Shareholdings of Directors/Officers	Direct	Indirect (lodged with Brokers)	Total	%
Name				
Lucio L. Co, Chairman	2,380,741,492	0	2,380,741,492	33.07%
Susan P. Co, Vice-Chairman	1,780,182,230	0	1,780,182,230	24.73%
Leonardo B. Dayao, President	650,982	100,000	750,982	0.01%
Levi B. Labra, Director	0	100	100	0.00%
Roberto Juanchito T. Dispo, Director	100	0	100	0.00%
Robert Y. Cokeng, Independent Director	0	8,155,000	8,155,000	0.11%
Oscar S. Reyes, Independent Director	54,265	0	54,265	0.00%
Bienvenido E. Laguesma, Independent Director	100	0	100	0.00%
Total	4,161,629,169	8,255,100	4,169,884,269	57.92%

Shareholdings of Principal / Substantial Stockholders

Ferdinand Vincent P. Co	219,557,122	0	219,557,122	3.06%
Pamela Justine P. Co	219,535,971	0	219,535,971	3.05%
Camille Clarisse P. Co	100,625,231	0	100,625,231	1.40%
Katrina Marie P. Co	49,890,684	3,409,000	53,299,684	0.74%
Jose Paulino Santamarina	0	35,105,093	35,105,093	0.49%
Baby Gerlie I. Sacro	0	4	4	0.00%
Total	589,609,008	38,514,097	628,123,105	8.74%

Shareholdings of the Affiliates

VFC Land Resources, Inc.	220,066,929	0	220,066,929	3.06%
KMC Realty Corporation	150,832,231	0	150,832,231	2.09%
Ellimac Prime Distributions, Inc.	244,228,990	0	244,228,990	3.39%
Puregold Finance, Inc.	1,085,294	0	1,085,294	0.02%
SPC Resources, Inc.	58,500,000	0	58,500,000	0.81%
Invesco Company, Inc.	18,722,131	0	18,722,131	0.30%
Ellimac Management	29,302,949	0	29,302,949	0.41%
Total	722,738,524	0	722,738,524	10.08%

Other Shareholdings

Government	-	-	-	
Banks	-	-	-	
Employees	-	-	-	
Treasury Shares	207,009,900	-	207,009,900	
Total Non-Public Shareholdings			5,520,745,898	76.70%

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{1,677,507,766}{7,198,253,664} = 23.30\%$$

COSCO is in compliance with the minimum Public Ownership Rule.

Total number of Shares Owned by the Public	1,677,507,766
Total Issued Shares	7,405,263,564
Total Outstanding Shares	7,198,253,664
Percentage of Public Ownership	23.30%

Market Capitalization Computation

Outstanding Shares	7,198,253,664
Market Price (as of June 30, 2020)	Php5.06
Market Capitalization	Php36,423,163,59.80
Minimum Public Ownership	10%
COSCO Actual Public Ownership	23.30%

Minimum Number of Shareholders

Number of Listed Shares	7,405,263,564
Number of Stockholders owning atleast 1 board lot	985
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of June 30, 2020	14.92%

Certified Correct by:


ATTY. CANDY H. BACANAY-DATUON
Assistant Corporate Secretary &
Compliance Officer