

**Report Title: Ownership of Securities by Citizenship**

Issuer Code AGRCX  
Issuer Name COSCO CAPITAL, INC.  
As of 02/28/2025  
Class Type COMMON  
Branch Unit: Stock Transfer

Printed by : jtv64766  
Report ID : STA16-020  
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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,104,949,976.00	6,104,949,976.00	6,104,949,976.00	86.4794 %	954
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
JAPANESE	250,000.00	250,000.00	250,000.00	0.0035 %	1
AMERICAN	221,000.00	221,000.00	221,000.00	0.0031 %	10
AUSTRALIAN	1,000.00	1,000.00	1,000.00	0.0000 %	1
BRITISH	10,000.00	10,000.00	10,000.00	0.0001 %	1
CHINESE	356,500.00	356,500.00	356,500.00	0.0050 %	15
OTHER ALIEN	953,601,988.00	953,601,988.00	953,601,988.00	13.5082 %	8
	<b>7,059,428,464.00</b>	<b>7,059,428,464.00</b>	<b>7,059,428,464.00</b>	<b>100%</b>	<b>992</b>

**SCHEDULE OF CAPITAL STOCK**

CAPITAL STOCK		TOTAL SHARES		SUBSCRIBED SHARES
NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	
10,000,000,000.00	10,000,000,000.00	7,059,428,464.00	7,405,263,564.00	
PCD FILIPINO	548,713,061.00			
PCD NON-FILIPINO	953,511,988.00			
PCD TREASURY	10,278,300.00			
TREASURY (Certificated)	335,556,800.00			
TOTAL FOREIGN SHARES	954,478,488.00	Percentage: 13.52 %		

Processed By:

Approved By:



Noted By:



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