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Cosco Capital, Inc. COSCO

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Dec 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	7,405,263,564
Less: Number of Treasury Common Shares, if any	239,562,800
Number of Outstanding Common Shares	7,165,700,764

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	2,380,741,492	-	2,380,741,492	33.22
Susan P. Co, Regular Director	1,780,182,230	-	1,780,182,230	24.84
Leonardo B. Dayao, Regular Director	750,982	-	750,982	0.01
Roberto Juanchito T. Dispo, Regular Director	100	-	100	0
Levi B. Labra, Regular Director	100	-	100	0
Lily K. Gruba, Regular Director	1,000	-	1,000	0
Cecilia C. Borromeo, Independent Director	1,000	-	1,000	0

Ramon Jesus P. Paje, Independent Director	1,000	-	1,000	0
	4,161,677,904	0	4,161,677,904	58.07

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L Co, Chairman - same as above	-	-	-	-
Susan P. Co, Vice-Chairman - same as above	-	-	-	-
Leonardo B. Dayao, President - same as above	-	-	-	-
Cecilia C. Borromeo, Lead Independent Director, same as above	-	-	-	-
Katrina Marie P. Co-Go, Treasurer	58,884,384	-	58,884,384	0.82
Jose S. Santos, Jr., Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon, Assistant Corporate Secretary & Compliance Officer	-	-	-	-
Emerlinda Llamado, Internal Auditor	-	-	-	-
Maricel E. Mariano, Data Privacy Officer	-	-	-	-
John Marson T. Hao, Investor Relations and Sustainability Officer	-	-	-	-
Rey-Arr Cahaponon, ESG Officer	-	-	-	-
	58,884,384	0	58,884,384	0.82

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ferdinand Vincent P. Co	225,141,822	-	225,141,822	3.14
Pamela Justine P. Co - Yuyitung	225,120,671	-	225,120,671	3.14
Camille Clarisse P. Co - Lao	106,838,231	-	106,838,231	1.49
Jose Paulino L. Santamarina	35,105,093	-	35,105,093	0.49
Baby Gerlie I. Sacro	4	-	4	0
	592,205,821	0	592,205,821	8.26

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
VFC Land Resources, Inc.	220,066,929	-	220,066,929	3.07
KMC Realty Corporation	150,832,231	-	150,832,231	2.1
Ellimac Prime Holdings, Inc.	244,228,990	-	244,228,990	3.41
Puregold Finance, Inc.	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	58,500,000	-	58,500,000	0.82
Invesco Company, Inc.	18,722,131	-	18,722,131	0.26
Ellimac Management	29,302,949	-	29,302,949	0.41
	722,738,524	0	722,738,524	10.09

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	7,405,263,564
Total Number of Non-Public Shares	5,535,506,633
Total Number of Shares Owned by the Public	1,630,194,131
Public Ownership Percentage	22.75

Other Relevant Information
None

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer