



06-February-2024

COSCO CAPITAL, INC.

2nd Floor, Tabacalera Building #2 900 D. Romualdez Sr. Street,
Paco, Manila

Attention: **Atty. Jose Santos**
Corporate Secretary

Gentlemen

We are submitting to you our report on the number of shareholders owning at least one board lot each of **COSCO CAPITAL, INC.** as of **01/31/2024** .

Market Price	5.02
Number of Outstanding Shares	7,102,152,164.00
Number of Stockholders	994
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	990
Treasury Shares	303,111,400.00
Last Trading Date	31-January-2024

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


PAULA JANE P. FLORES
Operations Officer


ANTONIO B. MADRID JR.
Operations Manager