

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

Issuer Code     AGRCX  
Issuer Name     COSCO CAPITAL, INC.  
As of             01/31/2025  
Class Type       COMMON  
Branch Unit:     Stock Transfer

Printed by       : jtv64766  
Report ID       : STA16-020  
Print Date       : 2/3/2025 5:32:56PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,109,548,210.00	6,109,548,210.00	6,109,548,210.00	86.5176 %	955
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	951,198,254.00	951,198,254.00	951,198,254.00	13.4700 %	8
	<b>7,061,622,964.00</b>	<b>7,061,622,964.00</b>	<b>7,061,622,964.00</b>	<b>100%</b>	<b>993</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	7,061,622,964.00	7,405,263,564.00	
PCD FILIPINO	553,265,295.00			
PCD NON-FILIPINO	951,108,254.00			
PCD TREASURY	8,083,800.00			
TREASURY (Certificated)	335,556,800.00			
TOTAL FOREIGN SHARES	952,074,754.00	Percentage: 13.48 %		

Processed By:

Approved By:



Noted By:



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