



01-August-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 **07/31/2024** .

Market Price	4.77
Number of Outstanding Shares	7,080,190,664.00
Number of Stockholders	997
Number of Shares per Board Lot	1,000.00
No. of Stockholders owning at least 1 board lot	971
Treasury Shares	325,072,900.00
Last Trading Date	31-July-2024

Truly yours,

**RCBC TRUST CORPORATION**  
Transfer Agent

  
**PAULA JANE P. FLORES**  
Operations Officer

  
**ANTONIO B. MADRID JR.**  
Operations Manager