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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	Jun 30, 2024
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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	322,922,900
Number of Outstanding Common Shares	7,082,340,664

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co	2,380,741,492	-	2,380,741,492	33.62
Susan P. Co	1,780,182,230	-	1,780,182,230	25.14
Leonardo B. Dayao	750,982	-	750,982	0.01
Levi B. Labra	100	-	100	0
Roberto Juanchito T. Dispo	100	-	100	0
Lily K. Gruba	1,000	-	1,000	0
Cecilia C. Borromeo	1,000	-	1,000	0
Ramon Jesus P. Paje	1,000	-	1,000	0
Antonio S. Abacan, Jr.	1,000	-	1,000	0
	4,161,678,904	0	4,161,678,904	58.77

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	-	-	-	-
Katrina Marie P. Co-Go, Treasurer	58,884,384	-	58,884,384	0.83
Jose S. Santos, Jr., Corporate Secretary	-	-	-	-
Jewelyn A. Jumalon, Assistant Corporate Secretary and Compliance Officer	-	-	-	-
Ramon Jesus P. Paje, Lead Independent Director - same as above	-	-	-	-
Gerardo S. Teofilo, Jr., Deputy Comptroller	-	-	-	-
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	-
Emerlinda D. Llamado, Internal Auditor	-	-	-	-
	58,884,384	0	58,884,384	0.83

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	3.18
Pamela Justine P. Co-Yuyitung	225,120,671	-	225,120,671	3.18
Camille Clarisse P. Co-Lao	106,838,231	-	106,838,231	1.51
Jose Paulino L. Santamarina	35,105,093	-	35,105,093	0.5
Baby Gerlie I. Sacro	4	-	4	0
	592,205,821	0	592,205,821	8.37

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
VFC Land Resources, Inc.	220,066,929	-	220,066,929	3.11
KMC Realty Corporation	150,832,231	-	150,832,231	2.13
Ellimac Prime Holdings, Inc.	244,228,990	-	244,228,990	3.45
Puregold Finance, Inc.	1,085,294	-	1,085,294	0.02
SPC Resources, Inc.	58,500,000	-	58,500,000	0.83
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	10.21

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
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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-	-	-	-	-
	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	5,535,507,633
Total Number of Shares Owned by the Public	1,546,833,031
Public Ownership Percentage	21.84

Other Relevant Information
None

Filed on behalf by:

Name	John Marson Hao
Designation	Investor Relations Officer