



01-July-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 **06/30/2024** .

Market Price	4.62
Number of Outstanding Shares	7,082,340,664.00
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	322,922,900.00
Last Trading Date	28-June-2024

Truly yours,

**RCBC TRUST CORPORATION**  
Transfer Agent

  
**PAULA JANE V. FLORES**  
Operations Officer

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